

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: VILLALOBOS, ALFRED

§ Case No. 10-52248

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Christina W. Lovato, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$91,387,802.84</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$19,617,780.00</u>
Total Distribution to Claimants: <u>\$1,778,788.24</u>	Claims Discharged Without Payment: <u>\$29,817,768.14</u>
Total Expenses of Administration: <u>\$6,936,461.99</u>	

3) Total gross receipts of \$ 8,715,250.23 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$8,715,250.23 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$7,296,777.64	\$7,015,067.24	\$7,015,067.24	\$852,787.90
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,733,144.23	2,722,685.25	2,722,685.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	9,863,714.68	4,344,477.94	4,213,776.74
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	70,442.00	3,090,322.22	3,088,372.22	926,000.34
GENERAL UNSECURED CLAIMS (from Exhibit 7)	7,472,210.53	51,412,102.47	26,884,944.76	0.00
TOTAL DISBURSEMENTS	\$14,839,430.17	\$74,114,350.84	\$44,055,547.41	\$8,715,250.23

4) This case was originally filed under Chapter 7 on June 09, 2010.
The case was pending for 78 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/25/2021 By: /s/Christina W. Lovato
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
14035 MOONRISE COURT, RENO, NV - CH 7 ASSET	1110-000	1,195,000.00
TERM LIFE INSURANCE POLICY	1229-000	4,637,053.00
A 5% CARRIED INTEREST IN AURORA DISTRESS FUND	1249-000	2,350,000.00
NOTE RECEIVABLE FROM D. WUNDERLICH - CH 7 ASSET	1121-000	158,311.40
NOTE RECEIVABLE FROM R. POLANCO - CH 7 ASSET	1221-000	25,000.00
MISC. ART INVENTORY (EXH A) - CH 7 ASSET	1229-000	133,385.37
RECOVERY OF POST-PETITION XFR TO M. SMITH - CH 7	1241-000	4,800.00
320 KINGSBURY RENT - CH 7 ASSET	1122-000	110.00
SPORTS MEMORABILIA - SOLD IN CH 7	1229-000	1,908.00
REFUND OF INS PREMIUM - ART - CH 7 ASSET	1229-000	2,381.82
FUNDS RECEIVED FROM CHAPTER 11 TRUSTEE	1290-000	197,300.64
ART RECOVERED PER D. APODACA SETTLEMENT	1229-000	4,000.00
REMNANT ASSET SALE	1229-000	6,000.00
TOTAL GROSS RECEIPTS		\$8,715,250.23

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	JPMORGAN CHASE BANK N.A./ CHASE HOME FINANCE, LLC	4110-000	N/A	638,162.44	638,162.44	0.00
5 -2	BB&T	4110-000	2,562,000.00	2,593,941.90	2,593,941.90	0.00
6 -2	BB&T	4110-000	1,973,873.19	1,989,098.61	1,989,098.61	0.00
7 -2	BB&T	4110-000	594,820.73	603,375.73	603,375.73	0.00
8	GMAC	4210-000	N/A	4,860.16	4,860.16	0.00
9	CHASE HOME FINANCE, LLC	4110-000	305,459.96	309,605.70	309,605.70	0.00
29S	JUDY'S WINDOW COVERINGS	4220-000	0.00	3,300.00	3,300.00	0.00
30	LAKE VILLAGE HOMEOWNERS ASSOCIATION	4120-000	1,700.00	6,018.59	6,018.59	0.00
34S-2	JONES DAY	4120-000	N/A	13,916.21	13,916.21	0.00
NOTFILED	BB&T	4110-000	1,223,500.16	N/A	N/A	0.00
NOTFILED	CHASE BANK	4110-000	630,563.44	N/A	N/A	0.00
NOTFILED	ALLY FINANCIAL INC FKA GMAC	4210-000	4,860.16	N/A	N/A	0.00
	CY NATL BK LA	4110-000	N/A	852,787.90	852,787.90	852,787.90
TOTAL SECURED CLAIMS			\$7,296,777.64	\$7,015,067.24	\$7,015,067.24	\$852,787.90

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Christina W. Lovato	2100-000	N/A	10,459.98	0.00	0.00
U.S. Trustee Quarterly Fees - U.S. Trustee	2950-000	N/A	2,925.00	2,925.00	2,925.00
U.S. Trustee Quarterly Fees - OFFICE OF THE UNITED STATES TRUSTEE	2950-000	N/A	1,625.00	1,625.00	1,625.00
Other - Law Offices of Alan R. Smith	3210-000	N/A	73,165.00	73,165.00	73,165.00
Other - Wolf, Rifkin, Shapiro, Schulman & Rabkin LLP	3210-000	N/A	822,500.00	822,500.00	822,500.00
Other - Hartman & Hartman, a Professional Corporation	3210-000	N/A	47,385.00	47,385.00	47,385.00
Other - Hartman & Hartman, a Professional Corporation	3220-000	N/A	494.34	494.34	494.34
Other - Evans, Nelson & Company, CPAs	3410-000	N/A	18,203.74	18,203.74	18,203.74
Other - Law Offices of Alan R. Smith	3210-000	N/A	76.25	76.25	76.25
Other - McDonald Carano Wilson LLP	3210-000	N/A	28,231.04	28,231.04	28,231.04
Other - Law Offices of Alan R. Smith	3220-000	N/A	44,209.86	44,209.86	44,209.86

Other - Law Offices of Alan R. Smith	3210-000	N/A	461,059.00	461,059.00	461,059.00
Other - Cole-Frieman & Mallon LLP	3210-000	N/A	12,402.29	12,402.29	12,402.29
Other - Law Offices of Alan R. Smith	3220-000	N/A	214.62	214.62	214.62
Other - Cole-Freiman & Mallon LLP	3210-000	N/A	10,000.00	10,000.00	10,000.00
Other - Molof & Vohl	2990-000	N/A	275,000.00	275,000.00	275,000.00
Other - Hartman & Hartman, a Professional Corporation	3210-000	N/A	43,470.00	43,470.00	43,470.00
Other - Hartman & Hartman, a Professional Corporation	3220-000	N/A	418.13	418.13	418.13
Other - McDonald Carano Wilson LLP	3210-000	N/A	7,190.45	7,190.45	7,190.45
Other - Law Offices of Alan R. Smith	3210-000	N/A	24,632.15	24,632.15	24,632.15
Other - Law Offices of Alan R. Smith	3210-000	N/A	6,311.73	6,311.73	6,311.73
Other - Evans, Nelson & Company CPAs	3410-000	N/A	19,233.13	19,233.13	19,233.13
Other - Cole-Frieman & Mallon LLP	3210-000	N/A	2,995.00	2,995.00	2,995.00
Other - Cole-Frieman & Mallon LLP	3210-000	N/A	3,830.00	3,830.00	3,830.00
Other - Evans, Nelson & Company, CPAs	3410-000	N/A	1,722.50	1,722.50	1,722.50
Other - Evans, Nelson & Company, CPAs	3410-000	N/A	3,612.00	3,612.00	3,612.00
Other - Law Offices of Alan R. Smith	3220-000	N/A	1,657.92	1,657.92	1,657.92
Other - Law Offices of Alan R. Smith	3210-000	N/A	32,515.00	32,515.00	32,515.00
Other - Law Offices of Alan R. Smith	3220-000	N/A	593.95	593.95	593.95
Other - Law Offices of Alan R. Smith	3220-000	N/A	2,087.63	2,087.63	2,087.63
Other - Law Offices of Alan R. Smith	3210-000	N/A	24,283.70	24,283.70	24,283.70
Other - Law Offices of Alan R. Smith	3210-000	N/A	13,899.90	13,899.90	13,899.90
Other - Law Offices of Alan R. Smith	3210-000	N/A	1,071.87	1,071.87	1,071.87
Other - Law Offices of Alan R. Smith	3210-000	N/A	14,564.20	14,564.20	14,564.20
Other - Law Offices of Alan R. Smith	3210-000	N/A	17,742.20	17,742.20	17,742.20
Other - Law Offices of Alan R. Smith	3220-000	N/A	1,646.41	1,646.41	1,646.41
Other - Law Offices of Alan R. Smith	3210-000	N/A	25,851.70	25,851.70	25,851.70
Other - Law Offices of Alan R. Smith	3220-000	N/A	698.44	698.44	698.44
Other - Law Offices of Alan R. Smith	3220-000	N/A	863.60	863.60	863.60
Other - Law Offices of Alan R. Smith	3210-000	N/A	10,623.90	10,623.90	10,623.90
Other - Law Offices of Alan R. Smith	3210-000	N/A	6,496.70	6,496.70	6,496.70
Other - Law Offices of Alan R. Smith	3210-000	N/A	11,624.20	11,624.20	11,624.20
Other - Law Offices of Alan R. Smith	3220-000	N/A	818.88	818.88	818.88
Other - Law Offices of Alan R. Smith	3210-000	N/A	5,631.50	5,631.50	5,631.50
Other - Law Offices of Alan R. Smith	3220-000	N/A	300.45	300.45	300.45

Other - Law Offices of Alan R. Smith	3210-000	N/A	818.65	818.65	818.65
Other - Law Offices of Alan R. Smith	3220-000	N/A	170.80	170.80	170.80
Other - Law Offices of Alan R. Smith	3210-000	N/A	4,466.70	4,466.70	4,466.70
Other - Law Offices of Alan R. Smith	3220-000	N/A	685.12	686.12	686.12
Other - Law Offices of Alan R. Smith	3210-000	N/A	1,452.50	1,452.50	1,452.50
Other - Law Offices of Alan R. Smith	3220-000	N/A	33.42	33.42	33.42
Other - Law Offices of Alan R. Smith	3210-000	N/A	10,625.30	10,625.30	10,625.30
Other - Law Offices of Alan R. Smith	3220-000	N/A	1,213.36	1,213.36	1,213.36
Other - Law Offices of Alan R. Smith	3210-000	N/A	49,224.70	49,224.70	49,224.70
Other - Law Offices of Alan R. Smith	3220-000	N/A	5,008.01	5,008.01	5,008.01
Other - Law Offices of Alan R. Smith	3210-000	N/A	6,552.00	6,552.00	6,552.00
Other - Law Offices of Alan R. Smith	3220-000	N/A	366.72	366.72	366.72
Other - Law Offices of Alan R. Smith	3210-000	N/A	2,145.50	2,145.50	2,145.50
Other - Law Offices of Alan R. Smith	3220-000	N/A	378.40	378.40	378.40
Other - Law Offices of Alan R. Smith	3210-000	N/A	4,098.50	4,098.50	4,098.50
Other - Law Offices of Alan R. Smith	3220-000	N/A	626.85	626.85	626.85
Other - Law Offices of Alan R. Smith	3210-000	N/A	1,862.00	1,862.00	1,862.00
Other - Law Offices of Alan R. Smith	3210-000	N/A	1,690.50	1,690.50	1,690.50
Other - Law Offices of Alan R. Smith	3220-000	N/A	10.60	10.60	10.60
Other - Law Offices of Alan R. Smith	3210-000	N/A	1,699.25	1,699.25	1,699.25
Other - Law Offices of Alan R. Smith	3210-000	N/A	1,403.05	1,403.05	1,403.05
Other - Law Offices of Alan R. Smith	3220-000	N/A	167.29	167.29	167.29
Trustee Compensation - Christina W. Lovato	2100-000	N/A	176,004.15	176,004.15	176,004.15
Trustee Expenses - Christina Lovato Ltd.	2200-000	N/A	2,409.48	2,409.48	2,409.48
Trustee Compensation - Christina W. Lovato	2100-000	N/A	60,360.98	60,360.98	60,360.98
Trustee Compensation - Christina Lovato Ltd.	2100-000	N/A	42,116.10	42,116.10	42,116.10
Other - Allied Foreclosure Service	2500-000	N/A	2,984.20	2,984.20	2,984.20
Other - Rabobank, N.A.	2600-000	N/A	322.26	322.26	322.26
Other - Rabobank, N.A.	2600-000	N/A	272.59	272.59	272.59
Other - Rabobank, N.A.	2600-000	N/A	368.20	368.20	368.20
Other - Rabobank, N.A.	2600-000	N/A	525.03	525.03	525.03
Other - Rabobank, N.A.	2600-000	N/A	497.05	497.05	497.05
Other - Rabobank, N.A.	2600-000	N/A	377.77	377.77	377.77
Other - Rabobank, N.A.	2600-000	N/A	431.27	431.27	431.27

Other - Rabobank, N.A.	2600-000	N/A	462.84	462.84	462.84
Other - Rabobank, N.A.	2600-000	N/A	465.26	465.26	465.26
Other - Rabobank, N.A.	2600-000	N/A	554.47	554.47	554.47
Other - Rabobank, N.A.	2600-000	N/A	528.72	528.72	528.72
Other - Rabobank, N.A.	2600-000	N/A	508.96	508.96	508.96
Other - Rabobank, N.A.	2600-000	N/A	1,838.81	1,838.81	1,838.81
Other - NV Energy	2420-000	N/A	55.86	55.86	55.86
Other - Burgarello Alarm Inc.	2420-000	N/A	70.00	70.00	70.00
Other - Rabobank, N.A.	2600-000	N/A	543.85	543.85	543.85
Other - Washoe County Treasurer	2420-000	N/A	40.95	40.95	40.95
Other - NV Energy	2420-000	N/A	434.31	434.31	434.31
Other - Burgarello Alarm Inc.	2420-000	N/A	70.00	70.00	70.00
Other - Burgarello Alarm Inc.	2420-000	N/A	101.84	101.84	101.84
Other - Rabobank, N.A.	2600-000	N/A	2,365.09	2,365.09	2,365.09
Other - Washoe County Treasurer	2420-000	N/A	41.59	41.59	41.59
Other - NV Energy	2420-000	N/A	38.75	38.75	38.75
Other - TMWA	2420-000	N/A	33.77	33.77	33.77
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - Washoe County	2420-000	N/A	100.00	100.00	100.00
Other - Washoe County	2420-000	N/A	24.00	24.00	24.00
Other - Washoe County Treasurer	2420-000	N/A	-45.89	-45.89	-45.89
Other - Rabobank, N.A.	2600-000	N/A	2,315.57	2,315.57	2,315.57
Other - Rabobank, N.A.	2600-000	N/A	1,806.35	1,806.35	1,806.35
Other - Burgarello Alarm Inc.	2420-000	N/A	812.00	812.00	812.00
Other - International Sureties, Ltd.	2300-000	N/A	1,106.81	1,106.81	1,106.81
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	4.88	4.88	4.88
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	81.25	81.25	81.25
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	446.25	446.25	446.25
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	19.16	19.16	19.16
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	78.75	78.75	78.75
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	3.38	3.38	3.38
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	29.05	29.05	29.05
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	1.25	1.25	1.25
Other - CY NATL BK LA	3510-000	N/A	59,750.00	59,750.00	59,750.00

Other - CY NATL BK LA	2990-000	N/A	69,336.86	69,336.86	69,336.86
Other - CY NATL BK LA	2500-000	N/A	5,114.64	5,114.64	5,114.64
Auctioneer for Trustee Fees (including buyers premiums) - Auctions "Buy" Sammy B	3610-000	N/A	10,041.00	10,041.00	10,041.00
Auctioneer for Trustee Expenses - Auctions "Buy" Sammy B	3620-000	N/A	795.00	795.00	795.00
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	475.14	475.14	475.14
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	6,561.25	6,561.25	6,561.25
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	11,456.83	11,456.83	11,456.83
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	1,522.50	1,522.50	1,522.50
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	125.26	125.26	125.26
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	980.75	980.75	980.75
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	45.70	45.70	45.70
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	2,030.00	2,030.00	2,030.00
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	152.25	152.25	152.25
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	2,880.00	2,880.00	2,880.00
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	247.50	247.50	247.50
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	131.25	131.25	131.25
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	5.64	5.64	5.64
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	4,401.25	4,401.25	4,401.25
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	318.38	318.38	318.38
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	294.00	294.00	294.00
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	12.61	12.61	12.61
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	1,126.05	1,126.05	1,126.05
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	59.31	59.31	59.31
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	52.50	52.50	52.50
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	2.25	2.25	2.25
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	17.85	17.85	17.85
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	0.78	0.78	0.78
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	169.20	169.20	169.20
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	9.94	9.94	9.94
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	130.00	130.00	130.00
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	7.50	7.50	7.50
Auctioneer for Trustee Fees (including buyers premiums) - Auctions By the Bay,	3610-000	N/A	149.75	149.75	149.75
Auctioneer for Trustee Expenses - Auctions By the Bay, Inc.	3620-000	N/A	8.03	8.03	8.03
Other - First Centennial Title Company	2500-000	N/A	-3,330.70	-3,330.70	-3,330.70

Other - Rabobank, N.A.	2600-000	N/A	2,019.67	2,019.67	2,019.67
Other - Rabobank, N.A.	2600-000	N/A	2,000.70	2,000.70	2,000.70
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - Rabobank, N.A.	2600-000	N/A	2,868.85	2,868.85	2,868.85
Other - Rabobank, N.A.	2600-000	N/A	2,766.32	2,766.32	2,766.32
Other - Rabobank, N.A.	2600-000	N/A	2,853.20	2,853.20	2,853.20
Other - Rabobank, N.A.	2600-000	N/A	2,352.88	2,352.88	2,352.88
Other - International Sureties, Ltd.	2300-000	N/A	452.20	452.20	452.20
Other - Rabobank, N.A.	2600-000	N/A	2,419.68	2,419.68	2,419.68
Other - Rabobank, N.A.	2600-000	N/A	2,108.19	2,108.19	2,108.19
Other - Rabobank, N.A.	2600-000	N/A	2,269.75	2,269.75	2,269.75
Other - Delbert McCrea	2500-000	N/A	350.00	350.00	350.00
Other - Rabobank, N.A.	2600-000	N/A	1,923.40	1,923.40	1,923.40
Other - Rabobank, N.A.	2600-000	N/A	2,203.39	2,203.39	2,203.39
Other - Rabobank, N.A.	2600-000	N/A	1,963.87	1,963.87	1,963.87
Auctioneer for Trustee Fees (including buyers premiums) - Harvey Clars Auction	3610-000	N/A	320.00	320.00	320.00
Other - Harvey Clars Auction Gallery	3640-000	N/A	130.00	130.00	130.00
Other - Rabobank, N.A.	2600-000	N/A	1,889.09	1,889.09	1,889.09
Auctioneer for Trustee Fees (including buyers premiums) - Harvey Clars Auction	3610-000	N/A	320.00	320.00	320.00
Auctioneer for Trustee Expenses - Harvey Clars Auction Gallery	3620-000	N/A	30.00	30.00	30.00
Other - Rabobank, N.A.	2600-000	N/A	2,143.48	2,143.48	2,143.48
Other - Rabobank, N.A.	2600-000	N/A	1,880.71	1,880.71	1,880.71
Other - Rabobank, N.A.	2600-000	N/A	2,070.27	2,070.27	2,070.27
Other - Rabobank, N.A.	2600-000	N/A	1,934.04	1,934.04	1,934.04
Other - Rabobank, N.A.	2600-000	N/A	1,858.92	1,858.92	1,858.92
Other - International Sureties, Ltd.	2300-000	N/A	301.13	301.13	301.13
Other - Rabobank, N.A.	2600-000	N/A	2,081.88	2,081.88	2,081.88
Other - Rabobank, N.A.	2600-000	N/A	1,759.56	1,759.56	1,759.56
Other - Rabobank, N.A.	2600-000	N/A	1,882.71	1,882.71	1,882.71
Other - Rabobank, N.A.	2600-000	N/A	1,817.34	1,817.34	1,817.34
Other - Rabobank, N.A.	2600-000	N/A	2,065.31	2,065.31	2,065.31
Other - Anchor Storage	2410-000	N/A	300.00	300.00	300.00
Other - Rabobank, N.A.	2600-000	N/A	1,811.88	1,811.88	1,811.88
Other - Rabobank, N.A.	2600-000	N/A	1,854.22	1,854.22	1,854.22

Other - Rabobank, N.A.	2600-000	N/A	1,531.03	1,531.03	1,531.03
Other - Anchor Storage	2410-000	N/A	300.00	300.00	300.00
Other - Rabobank, N.A.	2600-000	N/A	788.94	788.94	788.94
Other - Rabobank, N.A.	2600-000	N/A	928.95	928.95	928.95
Other - Anchor Storage	2410-000	N/A	190.00	190.00	190.00
Other - Rabobank, N.A.	2600-000	N/A	843.73	843.73	843.73
Other - International Sureties, Ltd.	2300-000	N/A	310.38	310.38	310.38
Other - Anchor Storage	2410-000	N/A	190.00	190.00	190.00
Other - Anchor Storage	2410-000	N/A	95.00	95.00	95.00
Other - Anchor Storage	2420-000	N/A	61.69	61.69	61.69
Other - American Document Destruction	2420-000	N/A	843.31	843.31	843.31
Other - International Sureties, Ltd.	2300-000	N/A	374.43	374.43	374.43
Other - Metropolitan Commercial Bank	2600-000	N/A	8.30	8.30	8.30
Other - Metropolitan Commercial Bank	2600-000	N/A	10.21	10.21	10.21
Other - Metropolitan Commercial Bank	2600-000	N/A	6.86	6.86	6.86
Other - Metropolitan Commercial Bank	2600-000	N/A	5.00	5.00	5.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,733,144.23	\$2,722,685.25	\$2,722,685.25

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Jeffrey L. Hartman, Esq. (ADMINISTRATIVE)	6210-000	N/A	357,622.65	0.00	0.00
Law Offices Of Alan R. Smith	6210-000	N/A	70,052.88	0.00	0.00
Cooley LLP (ADMINISTRATIVE)	6210-000	N/A	3,737,727.57	0.00	0.00
HARRIS LAW PRACTICE LLC, fka Beldng, Harris & Petr (ADMINIST	6220-000	N/A	821,171.89	0.00	0.00
INTERNAL REVENUE SERVICE	6810-000	N/A	511,468.00	0.00	0.00
Law Offices of Alan R. Smith	6220-000	N/A	1,417.43	1,417.43	0.00
ALLISON, MACKENZIE, PAVLAKIS, WRIGHT & FAGAN, LTD.	6210-000	N/A	29,461.25	29,461.25	0.00
Hartman & Hartman, a Professional Corporation	6210-000	N/A	4,025.00	4,025.00	0.00
Law Offices of Alan R. Smith	6210-000	N/A	4,355.00	4,355.00	0.00
Law Offices of Alan R. Smith	6210-000	N/A	68,554.00	68,554.00	68,554.00
Law Offices of Alan R. Smith	6210-000	N/A	67,232.00	67,232.00	0.00
APODACA & COMPANY	6410-000	N/A	44,935.11	23,741.36	0.00

Hartman & Hartman, a Professional Corporation	6220-000	N/A	72.35	72.35	0.00
Law Offices of Alan R. Smith	6220-000	N/A	1,498.88	1,498.88	1,498.88
Law Offices of Alan R. Smith	6210-000	N/A	6,140.00	6,140.00	6,140.00
Law Offices of Alan R. Smith	6210-000	N/A	3,730.00	3,730.00	3,730.00
Law Offices of Alan R. Smith	6220-000	N/A	291.71	291.71	0.00
ALLISON, MACKENZIE, PAVLAKIS, WRIGHT & FAGAN, LTD.	6220-000	N/A	105.10	105.10	0.00
Hartman & Hartman, a Professional Corporation	6210-000	N/A	178,811.33	178,811.33	178,811.33
HARRIS & PETRONI, LTD	6210-000	N/A	311,535.81	311,535.81	311,535.81
Cooley LLP	6210-000	N/A	1,155,014.70	1,155,014.70	1,155,014.70
Chris Nichols	6210-000	N/A	96,904.51	96,904.51	96,904.51
INTERNAL REVENUE SERVICE	6810-000	N/A	269,109.78	269,109.78	269,109.78
Hartman & Hartman, a Professional Corporation	6210-000	N/A	178,811.33	178,811.33	178,811.33
HARRIS & PETRONI, LTD	6210-000	N/A	311,535.81	311,535.81	311,535.81
Cooley LLP	6210-000	N/A	1,155,014.70	1,155,014.70	1,155,014.70
Chris Nichols	6210-000	N/A	96,904.51	96,904.51	96,904.51
INTERNAL REVENUE SERVICE	6810-000	N/A	269,766.32	269,766.32	269,766.32
INTERNAL REVENUE SERVICE	6810-000	N/A	23,780.26	23,780.26	23,780.26
INTERNAL REVENUE SERVICE	6810-000	N/A	26,704.82	26,704.82	26,704.82
Christina W. Lovato	6102-000	N/A	153.81	153.84	153.84
Christina W. Lovato	6101-000	N/A	10,306.17	10,306.14	10,306.14
Daniel E. Apodaca	6410-000	N/A	49,500.00	49,500.00	49,500.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$9,863,714.68	\$4,344,477.94	\$4,213,776.74

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10P-5	INTERNAL REVENUE SERVICE	5800-000	unknown	3,088,372.22	3,088,372.22	926,000.34
53	JODI STOVALL	5300-000	1,050.00	1,950.00	0.00	0.00
NOTFILED	DOUGLAS COUNTY TREASURER	5800-000	26,000.00	N/A	N/A	0.00
NOTFILED	WASHOE COUNTY TREASURER	5800-000	16,000.00	N/A	N/A	0.00
NOTFILED	DUSTIN FOX	5300-000	1,400.00	N/A	N/A	0.00
NOTFILED	DUSTIN WUNDERLICH	5300-000	3,500.00	N/A	N/A	0.00
NOTFILED	GABRIELA GOMEZ	5300-000	542.00	N/A	N/A	0.00

NOTFILED	PARKER FOX	5300-000	1,050.00	N/A	N/A	0.00
NOTFILED	ROSIE PAIZ	5300-000	1,400.00	N/A	N/A	0.00
NOTFILED	ERIC VILLALOBOS	5300-000	12,000.00	N/A	N/A	0.00
NOTFILED	DEPT OF EMPLOYMENT TRAINING AND DEVELOPMENT	5800-000	2,500.00	N/A	N/A	0.00
NOTFILED	INTERNAL REVENUE SERVICE	5800-000	5,000.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$70,442.00	\$3,090,322.22	\$3,088,372.22	\$926,000.34

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	ELDORADO HOTEL	7100-000	130,000.00	N/A	N/A	0.00
3	Allison, MacKenzie, Pavlakis, Wright & Fagan,	7100-000	2,300.00	4,093.00	4,093.00	0.00
4	ATLANTIS HOTEL	7100-000	375,000.00	375,000.00	375,000.00	0.00
10U-5	INTERNAL REVENUE SERVICE	7100-000	unknown	199,585.65	199,585.65	0.00
11	HARRAH'S OPERATING COMPANY, INC.	7100-000	1,100,000.00	1,100,000.00	1,100,000.00	0.00
12	HARVEYS TAHOE MANAGEMENT COMPANY	7100-000	300,000.00	300,000.00	300,000.00	0.00
13	HARVEYS TAHOE MANAGEMENT COMPANY	7100-000	1,210,000.00	1,210,000.00	1,210,000.00	0.00
14	DESERT PALACE, INC.	7100-000	1,390,000.00	1,390,000.00	1,390,000.00	0.00
15	M. CELESTE LUCE	7100-000	N/A	41,200.00	41,200.00	0.00
16	PATTERSON, BELKNAP	7100-000	815,000.00	769,097.04	769,097.04	0.00
17	AMERICAN EXPRESS BANK FSB	7100-000	unknown	2,954.67	2,954.67	0.00
18	AMERICAN EXPRESS BANK FSB	7100-000	unknown	6,667.53	6,667.53	0.00
19 -2	AMERICAN EXPRESS BANK FSB	7100-000	unknown	2,105.87	2,105.87	0.00
20 -2	AMERICAN EXPRESS BANK FSB	7100-000	unknown	12,741.58	12,741.58	0.00
21	AMERICAN EXPRESS CENTURION BANK	7100-000	unknown	13,556.75	13,556.75	0.00
22 -2	CARRISSA VILLALOBOS	7100-000	N/A	N/A	0.00	0.00
23 -2	CARRISSA VILLALOBOS	7100-000	N/A	N/A	0.00	0.00
24 -2	CARRISSA VILLALOBOS	7100-000	N/A	N/A	0.00	0.00
25	Aurora Resurgence Capital Partners LLC	7100-000	N/A	N/A	0.00	0.00
26 -3	APOLLO MANAGEMENT, L.P.	7100-000	N/A	N/A	0.00	0.00
27 -2	BB&T	7100-000	N/A	624,152.85	624,152.85	0.00
28	IRENE K. TAMURA, DEPUTY ATTORNEY GENERAL	7100-000	N/A	N/A	0.00	0.00
29U	JUDY'S WINDOW COVERINGS	7100-000	3,300.00	3,452.82	3,452.82	0.00

31	-2 JOHN M. WOLFE, CHAPTER 7 TRUSTEE	7100-000	N/A	200,000.00	200,000.00	0.00
32	CYNTHIA FAUST	7100-000	2,100.00	13,964.96	13,964.96	0.00
33	Sourwine & Sloane, Ltd.	7100-000	6,049.03	8,951.53	8,951.53	0.00
34U-2	JONES DAY	7100-000	268,000.00	267,583.03	267,583.03	0.00
40	Scheper Kim & Harris LLP	7100-000	264,000.00	326,890.47	326,890.47	0.00
43	People of the State of California	7100-000	1.00	20,000,000.00	20,000,000.00	0.00
44	APODACA & COMPANY	7100-000	20,000.00	3,182.49	3,182.49	0.00
45	INTERNAL REVENUE SERVICE	7100-000	N/A	N/A	0.00	0.00
46	UNITED HEALTH CARE	7100-000	0.00	7,706.48	7,706.48	0.00
47	PATTERSON, BELKNAP	7100-000	810,000.00	769,094.04	0.00	0.00
48	AURORA RESURGENCE CAPITAL PARTNERS LLC	7100-000	N/A	N/A	0.00	0.00
49	APOLLO MANAGEMENT, L.P.	7100-000	N/A	3,555,109.00	0.00	0.00
50	PEOPLE OF THE STATE OF CALIFORNIA	7100-000	1.00	20,000,000.00	0.00	0.00
51	JOHN M. WOLFE, CHAPTER 7 TRUSTEE	7100-000	N/A	200,000.00	0.00	0.00
54	AMERICAN EXPRESS BANK FSB	7100-000	N/A	2,058.04	2,058.04	0.00
55	INTERNAL REVENUE SERVICE	7100-000	15,900.00	N/A	N/A	0.00
56	AMERICAN EXPRESS BANK FSB	7100-000	10,000.00	2,954.67	0.00	0.00
NOTFILED	ADT SECURITY	7100-000	1,052.00	N/A	N/A	0.00
NOTFILED	APPLIED MECHANICAL INC.	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	C2F ARCHITECTURE	7100-000	20,000.00	N/A	N/A	0.00
NOTFILED	CAMPBELLS CARPET OF NEVADA	7100-000	3,400.00	N/A	N/A	0.00
NOTFILED	CAPITAL ONE	7100-000	700.00	N/A	N/A	0.00
NOTFILED	CASTLE ROCK HOMEOWNERS	7100-000	210.00	N/A	N/A	0.00
NOTFILED	CHARLES DAVIS	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	COOLEY	7100-000	250,000.00	N/A	N/A	0.00
NOTFILED	CW PARKER	7100-000	500.00	N/A	N/A	0.00
NOTFILED	DAVID PASTERNAK, RECEIVER	7100-000	1.00	N/A	N/A	0.00
NOTFILED	EDGEWOOD COUNTRY CLUB	7100-000	250.00	N/A	N/A	0.00
NOTFILED	JEFF HALL CONSTRUCTION	7100-000	35,000.00	N/A	N/A	0.00
NOTFILED	KAPALUA CLUB	7100-000	30,000.00	N/A	N/A	0.00
NOTFILED	KGID	7100-000	628.00	N/A	N/A	0.00
NOTFILED	KINGSBURY GENERAL IMPROVEMENT	7100-000	835.00	N/A	N/A	0.00
NOTFILED	LAKESIDE GLASS, INC.	7100-000	150.00	N/A	N/A	0.00
NOTFILED	OCEANIC TIME WARNER	7100-000	500.00	N/A	N/A	0.00

NOTFILED	O'MELVENY & MEYERS	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	ORKIN	7100-000	650.00	N/A	N/A	0.00
NOTFILED	OWENS BROS. TRANSFER	7100-000	140.00	N/A	N/A	0.00
NOTFILED	PEPPERMILL HOTEL	7100-000	235,000.00	N/A	N/A	0.00
NOTFILED	PINNACLE CONSTRUCTION	7100-000	11,000.00	N/A	N/A	0.00
NOTFILED	PITZER BUILT CONSTRUCTION	7100-000	100.00	N/A	N/A	0.00
NOTFILED	PLANTATION ESTATES HOA	7100-000	550.00	N/A	N/A	0.00
NOTFILED	ROBERT C. MADDOX & ASSOC.	7100-000	13,100.00	N/A	N/A	0.00
NOTFILED	SECURITY TECH	7100-000	100.00	N/A	N/A	0.00
NOTFILED	STATE FARM INSURANCE	7100-000	1,686.00	N/A	N/A	0.00
NOTFILED	TROPICAL ENHANCEMENT LANDSCAPE	7100-000	100.00	N/A	N/A	0.00
NOTFILED	SNK ELECTRIC LLC	7100-000	11,870.00	N/A	N/A	0.00
NOTFILED	O'MELVENY & MEYERS	7100-000	20,000.00	N/A	N/A	0.00
NOTFILED	AMERICAN EXPRESS CO	7100-000	20,000.00	N/A	N/A	0.00
NOTFILED	ALFRED J.R. VILLALOBOS DBA ARVCO PROPERTIES	7100-000	30,000.00	N/A	N/A	0.00
NOTFILED	AM HOSTING	7100-000	400.00	N/A	N/A	0.00
NOTFILED	APODACA AND COMPANY	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	ARVCO ART, INC.	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	GERY SADZEWICZ	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	MOSS ADAMS	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	O'MELVENY & MYERS	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	PANOPTIC	7100-000	4,000.00	N/A	N/A	0.00
NOTFILED	APODACA & COMPANY	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	FIREMAN'S FUND INSURANCE	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	JULIEN G. SOURWINE, ESQ.	7100-000	437.50	N/A	N/A	0.00
NOTFILED	PITZER BUILT CONSTRUCTION	7100-000	700.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$7,472,210.53	\$51,412,102.47	\$26,884,944.76	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-52248

Trustee: (480026) Christina W. Lovato

Case Name: VILLALOBOS, ALFRED

Filed (f) or Converted (c): 12/19/14 (c)

§341(a) Meeting Date: 01/22/15

Period Ending: 06/25/21

Claims Bar Date: 04/22/15

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	ASSET SOLD BY CH 11 TRUSTEE 1000 HOLLY LN, ZEPHYR COVE, SHORT SOLD PURSUANT ORDER ENTERED 06/13/14 (DE 2119). NO FUNDS TO ESTATE.	10,000,000.00	8,026,126.81		0.00	FA
2	ASSET SOLD BY CH 11 TRUSTEE 1010 HOLLY LN, ZEPHYR COVE, SOLD PURSUANT ORDER ENTERED 06/13/14 (DE 2119).	250,000.00	250,000.00		0.00	FA
3	ASSET SOLD BY CH 11 TRUSTEE 199 "A" SNOWBIRD, ZEPHYR COVE, SOLD PURSUANT ORDER ENTERED 06/13/14 (DE 2119).	100,000.00	100,000.00		0.00	FA
4	ASSET SOLD BY CH 11 TRUSTEE 119 "B" SNOWBIRD, ZEPHYR COVE, SOLD PURSUANT ORDER ENTERED 06/13/14 (DE 2119). PROCEEDS INCLUDED IN SALE OF ASSET #3.	100,000.00	100,000.00		0.00	FA
5	ASSET SOLD BY CH 11 TRUSTEE 119 "C" SNOWBIRD, ZEPHYR COVE, SOLD PURSUANT ORDER ENTERED 06/13/14 (DE 2119). PROCEEDS INCLUDED IN SALE OF ASSET #3.	100,000.00	100,000.00		0.00	FA
6	ASSET SOLD BY CH 11 TRUSTEE 119 "D" SNOWBIRD, ZEPHYR COVE, SOLD PURSUANT ORDER ENTERED 06/13/14 (DE 2119). PROCEEDS INCLUDED IN SALE OF ASSET #3.	100,000.00	100,000.00		0.00	FA
7	ASSET SOLD BY CH 11 TRUSTEE 120 "A" SNOWBIRD, ZEPHYR COVE, SOLD PURSUANT ORDER ENTERED 06/13/14 (DE 2119). PROCEEDS INCLUDED IN SALE OF ASSET #3.	100,000.00	100,000.00		0.00	FA
8	ASSET SOLD BY CH 11 TRUSTEE 120 "B" SNOWBIRD, ZEPHYR COVE, SOLD PURSUANT ORDER ENTERED 06/13/14 (DE 2119). PROCEEDS INCLUDED IN SALE OF ASSET #3.	100,000.00	100,000.00		0.00	FA
9	ADMINISTERED BY LIQUIDATING TRUSTEE PRIOR APPT 121 "B" HOLLY LN - SOLD BY LIQUIDATING TRUSTEE PURSUANT ORDER ENTERED 06/08/12 (DE 1483).	1,250,000.00	1,250,000.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-52248

Trustee: (480026) Christina W. Lovato

Case Name: VILLALOBOS, ALFRED

Filed (f) or Converted (c): 12/19/14 (c)

§341(a) Meeting Date: 01/22/15

Period Ending: 06/25/21

Claims Bar Date: 04/22/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10 ABANDONED TO DIP 121 "C" HOLLY LN - ABANDONED TO DEBTOR PURSUANT ORDER ENTERED 05/13/13 (DE 1741).	1,250,000.00	619,436.56	OA	0.00	FA
11 14035 MOONRISE COURT, RENO, NV - CH 7 ASSET SOLD BY TRUSTEE DURING CHAPTER 7 PURSUANT TO ORDER ENTERED 02/16/16 (DE 2540).	1,500,000.00	905,179.27		1,195,000.00	FA
12 ADMINISTERED BY LIQUIDATING TRUSTEE PRIOR APPT 197 PLANTATION CLUB, HI - LIQUIDATED PRIOR TO TRUSTEE APPOINTMENT. SOLD BY LIQUIDATING TRUSTEE PURSUANT TO ORDER ENTERED 10/24/12 (DE 1569).	5,400,000.00	2,838,000.00		0.00	FA
13 SOLD BY DIP 200 SILVER DR, ZEPHYR COVE - ASSET SOLD BY DIP PRIOR TO TRUSTEE'S APPOINTMENT.	325,000.00	19,540.04		0.00	FA
14 ADMINISTERED BY LIQUIDATING TRUSTEE PRIOR APPT 295 HWY 50, ST 16-20 -LIQUIDATED PRIOR TO TRUSTEE APPOINTMENT.	5,000,000.00	3,776,499.84		0.00	FA
15 ADMINISTERED BY LIQUIDATING TRUSTEE PRIOR APPT 81 "A" RUBICON - SOLD BY DEBTOR IN POSSESSION PURSUANT TO ORDER ENTERED 09/15/11 (DE 1207). FUNDS TURNED OVER TO VILLALOBOS LIQUIDATING TRUST.	100,000.00	100,000.00		0.00	FA
16 ADMINISTERED BY LIQUIDATING TRUSTEE PRIOR APPT 81 "B" RUBICON - SOLD BY DEBTOR IN POSSESSION PURSUANT TO ORDER ENTERED 09/15/11 (DE 1207). FUNDS TURNED OVER TO VILLALOBOS LIQUIDATING TRUST.	100,000.00	100,000.00		0.00	FA
17 ADMINISTERED BY LIQUIDATING TRUSTEE PRIOR APPT	100,000.00	100,000.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-52248

Trustee: (480026) Christina W. Lovato

Case Name: VILLALOBOS, ALFRED

Filed (f) or Converted (c): 12/19/14 (c)

§341(a) Meeting Date: 01/22/15

Period Ending: 06/25/21

Claims Bar Date: 04/22/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
81 "C" RUBICON - SOLD BY DEBTOR IN POSSESSION PURSUANT TO ORDER ENTERED 09/15/11 (DE 1207). FUNDS TURNED OVER TO VILLALOBOS LIQUIDATING TRUST.					
18 ADMINISTERED BY LIQUIDATING TRUSTEE PRIOR APPT 81 "D" RUBICON - SOLD BY DEBTOR IN POSSESSION PURSUANT TO ORDER ENTERED 09/15/11 (DE 1207). FUNDS TURNED OVER TO VILLALOBOS LIQUIDATING TRUST.	100,000.00	100,000.00		0.00	FA
19 ADMINISTERED BY LIQUIDATING TRUSTEE PRIOR APPT 112 CYPRESS WY - PROPERTY SOLD BY DEBTOR IN POSSESSION PURSUANT TO ORDER ENTERED 07/21/11 (DE 1118). FUNDS TURNED OVER TO VILLALOBOS LIQUIDATING TRUST.	1,100,000.00	1,100,000.00		0.00	FA
20 ADMINISTERED BY LIQUIDATING TRUSTEE PRIOR APPT 98 "B" LAKE VILLAGE - SOLD BY LIQUIDATING TRUSTEE PURSUANT TO ORDER ENTERED 06/13/12 (DE 1488); AMENDED 06/14/12 (DE 1490); SECOND AMENDED 06/29/12 (DE 1492).	1,000,000.00	1,000,000.00		0.00	FA
21 ADMINISTERED BY LIQUIDATING TRUSTEE PRIOR APPT 150 HOLLY LN - ACCORDING TO DE 245, OWNED BY VOLUNTARY EMPLOYEE WELFARE BENEFIT PLAN. SOLD BY DEBTOR IN POSSESSION PURSUANT ORDER ENTERED 07/21/11 (DE 1115); AMENDED 08/22/11 (DE 1170). FUNDS TURNED OVER TO VILLALOBOS LIQUIDATING TRUST.	500,000.00	500,000.00		0.00	FA
22 SOLD BY DIP 166 HOLLY LN, ZEPHYR COVE - ACCORDING TO DE 245, OWNED BY VOLUNTARY EMPLOYEE WELFARE BENEFIT PLAN. SOLD BY DEBTOR IN POSSESSION PURSUANT ORDER ENTERED	250,000.00	250,000.00		0.00	FA

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02/01/11 (DE 637).					
23 ADMINISTERED BY LIQUIDATING TRUSTEE PRIOR APPT 4171 VIVIAN CT - ACCORDING TO DE 245, OWNED BY VOLUNTARY EMPLOYEE WELFARE BENEFIT PLAN. SOLD BY DEBTOR IN POSSESSION PURSUANT TO ORDER ENTERED 07/21/11 (DE 1116); AMENDED 08/22/11 (DE 1171); SECOND AMENDED 09/15/11 (DE 1209). FUNDS TURNED OVER TO VILLALOBOS LIQUIDATING TRUST.	250,000.00	250,000.00		0.00	FA
24 CASH ON HAND AT 1000 HOLLY LANE, STATELINE DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	500.00	0.00		0.00	FA
25 U.S. BANK CHECKING ACCOUNT (ARVCO CAPITAL) (u) ADDED BY AMENDMENT 9/10/10 DE 247. ORIGINALLY ASSET OF 10-52249 ARVCO CAPITAL SCH B FILED 6/23/10 (DE 73). ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	638.00	0.00		0.00	FA
26 U.S. BANK (ARVCO ART) (u) ADDED BY AMENDMENT 9/10/10 DE 251. ORIGINALLY ASSET OF 10-52252 ARVCO ART SCH B FILED 6/23/10 (DE 72). ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	14,072.00	0.00		0.00	FA
27 DEPOSIT ACCOUNTS AT VARIOUS BANKS ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	106,075.00	0.00		0.00	FA
28 ADMINISTERED BY LIQUIDATING TRUSTEE PRIOR APPT CASH BOND WITH US FEDERAL COURT - ADMINISTERED BY VILLALOBOS LIQUIDATING TRUST.	100,000.00	100,000.00		0.00	FA
29 MISC. HOUSEHOLD GOODS ASSET DISSIPATED PRIOR TO TRUSTEE	100,000.00	89,000.00		0.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	APPOINTMENT.				
30	MISC. BOOKS AND COLLECTIBLES ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT. TO THE EXTENT THIS SCHEDULED ASSET INCLUDED SPORTS MEMORABILIA, INCLUDED UNDER ASSET #73 AND SOLD BY TRUSTEE.	25,000.00	20,000.00	0.00	FA
31	SOLD BY DIP (u) WINE COLLECTION - SOLD BY DIP PURSUANT ORDER ENTERED 07/05/11 (DE 1079). REMAINING INVENTORY MAY HAVE BEEN CONVERTED BY D. APODACA WITHOUT COURT APPROVAL.	326,055.00	326,055.00	0.00	FA
32	MISC. USED CLOTHING ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	10,000.00	9,000.00	0.00	FA
33	MISC. PIECES OF JEWELRY ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	50,000.00	45,000.00	0.00	FA
34	TERM LIFE INSURANCE POLICY (u) SETTLED PURSUANT TO ORDER ENTERED 07/15/16 (DE 2611).	0.00	4,700,000.00	4,637,053.00	FA
35	AIG ANNUITY ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	490,000.00	490,000.00	0.00	FA
36	US BANK DEFINED BENEFIT PLAN ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	253,780.00	253,780.00	0.00	FA
37	US BANK VEBA ACCOUNT ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	25,000.00	0.00	0.00	FA
38	WELLS FARGO VEBA ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	41,000.00	0.00	0.00	FA
39	US BANK DEFINED BENEFIT PLAN (u)	743,780.00	0.00	0.00	FA

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ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.					
40 VOID	Unknown	0.00		0.00	FA
41 100% OWNERSHIP IN ARVCO PROPERTIES NO ASSETS.	Unknown	0.00		0.00	FA
42 100% STOCK OWNERSHIP INTEREST IN ARVCO ART TRUSTEE LIQUIDATING ASSETS OF BUSINESS. SEE ASSET #63.	3,050,000.00	0.00		0.00	FA
43 99% MANAGING MEMBER'S INTEREST IN ARVCO CAPITAL TRUSTEE HAS COMMENCED LITIGATION ON BEHALF OF THIS ENTITY TO RECOVER ACCOUNTS RECEIVABLE (APOLLO/AURORA). THESE ARE INCLUDED UNDER ASSETS #45/46.	14,075,000.00	0.00		0.00	FA
44 99% MANAGING MEMBER INTEREST IN ARVCO FINANCIAL NO ASSETS.	1,000,000.00	0.00		0.00	FA
45 A 5% CARRIED INTEREST IN AURORA DISTRESS FUND (u) ADDED BY AMENDMENT 9/10/10, DE 247. THIS ASSET IS BEING PURSUED AS COMPONENT OF ACCOUNTS RECEIVABLE LITIGATION COMMENCED AGAINST AURORA. ORIGINALLY ASSET OF 10-52249 ARVCO CAPITAL SCH B FILED 6/23/10 (DE 73). SETTLED PURSUANT TO ORDER ENTERED 12/29/15 (DE 2475).	5,000,000.00	5,000,000.00		2,350,000.00	FA
46 MISC. ACCOUNTS RECEIVABLE FOR COMMISSIONS DUE (u) CURRENTLY KNOWN AS APOLLO LITIGATION (ADV #13-05017); ADDED BY AMENDMENT 9/10/10, DE 247. ORIGINALLY ASSET OF 10-52249 ARVCO CAPITAL SCH B FILED 6/23/10 (DE 73). CURRENTLY IN LITIGATION (LOVATO VS. APOLLO MANAGEMENT). ORAL ARGUMENT ON 8/2	9,075,000.00	9,075,000.00		0.00	FA

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Asset Cases

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47	FOUND AGAINST ESTATE. PENDING ENTRY OF ORDER DISMISSING CASE ON SUMMARY JUDGMENT. SETTLED PURSUANT TO ORDER ENTERED 01/03/19 (DE 2814)				
47	LEASE PAYMENTS DUE FROM ARVCO FINANCIAL (u) ADDED BY AMENDMENT 9/10/10 DE 251. APPEARS TO BE LEASE PAYMENT TO ARVCO ART, INC. FOR ART WORK. ORIGINALLY SCHEDULED ON 10-52252 ARVCO ART SCH B FILED 06/23/10 (DE 72). NO VALUE TO ESTATE.	10,000.00	10,000.00	0.00	FA
48	LOAN RECEIVABLE FROM FRED BUENROSTRO ASSET DETERMINED TO BE UNCOLLECTIBLE. F. BUENROSTRO IS AWAITING FEDERAL SENTENCING.	50,000.00	50,000.00	0.00	FA
49	NOTE RECEIVABLE FROM D. WUNDERLICH - CH 7 ASSET TRUSTEE FORECLOSED ON KINGSBURY GRADE PROPERTY SECURING NOTE AND ESTATE WAS PAID IN FULL FROM FORECLOSURE.	117,000.00	117,000.00	158,311.40	FA
50	NOTE RECEIVABLE FROM R. POLANCO - CH 7 ASSET (u) AS OF 05/18/15, POLANCO MAKING PAYMENTS TO THE ESTATE. PAYMENTS COMPLETED.	25,000.00	25,000.00	25,000.00	FA
51	RENT RECEIVABLE FROM ARVCO FINANCIAL VENTURES CASES ARE SUBSTANTIVELY CONSOLIDATED; THIS ASSET NO LONGER RECOVERABLE.	30,000.00	30,000.00	0.00	FA
52	CAUSES OF ACTION AGAINST CALPERS & STATE OF CA TRUSTEE HAS DETERMINED THAT THERE IS NO LIKELY VALUE TO THIS ASSET THAT OUTWEIGH COSTS OF LITIGATION AND LIABILITY EXPOSURE. TRUSTEE WORKING WITH COUNSEL TO DISMISS CASE AND HAVE 9019 MOTION	10,000,000.00	0.00	0.00	FA

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53	APPROVED BY BANKRUPTCY COURT. ORIGINALLY ASSET OF 10-52249 ARVCO CAPITAL SCH B FILED 6/23/10 (DE 73).	3,000,000.00	3,000,000.00	0.00	FA
54	CAUSES OF ACTION AGAINST GARDNER ENTERPRISES ET TRUSTEE BELEIVES THIS TO BE CONSTRUCTION DEFECT LITIGATION SETTLED PRIOR TO HER APPOINTMENT. ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	Unknown	0.00	0.00	FA
55	FINRA/SEC SERIES 7, 63, 79 AND 24 LICENSES NO VALUE TO ESTATE	150,000.00	150,000.00	0.00	FA
56	2005 BENTLEY CONTINENTAL GT ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	150,000.00	150,000.00	0.00	FA
57	2007 BENTLEY FLYING SPUR ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	10,000.00	10,000.00	0.00	FA
58	2007 HUMMER H-2 ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	50,000.00	35,000.00	0.00	FA
59	2008 BMW X6 ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	30,000.00	30,000.00	0.00	FA
60	2008 MERCEDES S500 FOURMATIC ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	100.00	100.00	0.00	FA
61	MISC. OFFICE FURNITURE AND SUPPLIES (ARVCO ART) (u) ADDED BY AMENDMENT 9/10/10 DE 247. ORIGINALLY SCHEDULED AS ASSET OF 10-52252 ARVCO ART. ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	20,000.00	10,000.00	0.00	FA

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62 1/8 INTEREST IN FAMILY BURIAL PLOT (u) ASSET AMENDED TO 1/8 INTEREST FROM 1/7 INTEREST. TRUSTEE DOES NOT BELIEVE THERE IS ANY VALUE BECAUSE PURCHASE WAS NOT COMPLETED.	60,000.00	0.00		0.00	FA
63 MISC. ART INVENTORY (EXH A) - CH 7 ASSET (u) ADDED BY AMENDMENT 9/10/10 DE 247. TRUSTEE LIQUIDATING PURSUANT ORDERS ENTERED 07/23/14 (DE 2147), 04/29/15 (DE 2366), AND 04/29/15 (DE 2367). ORIGINALLY SCHEDULED AS ASSET OF 10-52252 ARVCO ART.	3,063,649.00	200,000.00		133,385.37	FA
64 ASSET ADMINISTERED DURING CH 11 (u)	0.00	253.94		0.00	FA
65 RECOVERY OF POST-PETITION XFR TO M. SMITH - CH 7 (u) ASSETS TRANSFERRED TO M. SMITH INCLUDED COUCH, DINING TABLE, POOL TABLE AND BAR AT MOONRISE PROPERTY. SMITH TURNED OVER ESTIMATED VALUE TO ESTATE.	0.00	4,800.00		4,800.00	FA
66 ASSET ADMINISTERED BY CH 11 TRUSTEE (u) FUNDS TRANSFERRED TO TRUSTEE UPON HER APPOINTMENT. POST-APPOINTMENT BY FORMER LIQUIDATING TRUSTEE (DURING PLAN PERIOD).	0.00	57,501.65		0.00	FA
67 320 KINGSBURY RENT - CH 7 ASSET RECEIVED SINGLE RENTAL PAYMENT PRIOR TO FORECLOSING ON PROPERTY.	Unknown	110.00		110.00	FA
68 2010 JEEP GRAND CHEROKEE (u) ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	32,000.00	27,139.84		0.00	FA
69 VOID (u)	Unknown	0.00		0.00	FA
70 VOID (u)	Unknown	0.00		0.00	FA
71 VOID (u)	Unknown	0.00		0.00	FA
72 VOID (u)	Unknown	0.00		0.00	FA
73 SPORTS MEMORABILIA - SOLD IN CH 7 (u)	0.00	5,000.00		1,908.00	FA

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74	SOLD BY AUCTIONS BUY SAMMY B AND MICHAAN'S (AUCTIONS BY THE BAY) PURSUANT TO ORDERS ENTERED. SEE ASSET #63.	0.00	2,381.82	2,381.82	FA
75	REFUND OF INS PREMIUM - ART - CH 7 ASSET (u) POLICY PAID FOR BY CH 11 ESTATE; POLICY CANCELLED ONCE ART SOLD.	25,000.00	0.00	0.00	FA
76	WELLS FARGO BANK RETIREMENT INVESTMENT ACCT ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	0.00	0.00	0.00	FA
77	100% MEMBER'S INTEREST IN CAPITAL FORMATION PART (u) AMENDED TO ADD DE 245. ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	2,800.00	2,800.00	0.00	FA
78	UTILITY DEPOSITS (u) AMENDED TO ADD DE 249 (ARVCO FINANCIAL). ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	458,291.00	458,291.00	0.00	FA
79	CUSTOMER LISTS AND GOODWILL (u) AMENDED TO ADD DE 249 (ARVCO FINANCIAL). ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	170,464.96	170,464.96	0.00	FA
80	EMC CENTERA COMPUTER EQUIPMENT (BOOK VALUE) (u) AMENDED TO ADD DE 249 (ARVCO FINANCIAL). ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	29,032.90	29,032.90	0.00	FA
81	MISC. OFFICE COMPUTER EQUIPMENT (BOOK VALUE) (u) AMENDED TO ADD DE 249 (ARVCO FINANCIAL). ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	29,032.90	29,032.90	0.00	FA

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82	ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	4,592.44	4,592.44	0.00	FA
83	SOFTWARE (BOOK VALUE) (u) AMENDED TO ADD DE 249 (ARVCO FINANCIAL). ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	15,588.64	15,588.64	0.00	FA
84	TELEPHONE EQUIPMENT (BOOK VALUE) (u) AMENDED TO ADD DE 249 (ARVCO FINANCIAL). ASSET DISSIPATED PRIOR TO TRUSTEE APPOINTMENT.	10,000,000.00	0.00	0.00	FA
85	CAUSES OF ACTION AGAINST APOLLO AND AURORA (u) AMENDED TO ADD DE 1266. THIS ASSET IS RELATED TO ASSETS #45 AND #46. TRUSTEE HAS REACHED SETTLEMENTS WITH AURORA RESURGENCE AND APOLLO MANAGEMENT. LEGAL COUNSEL HAS DETERMINED THAT THERE IS NOT AN INDEMNIFICATION CLAIM AGAINST APOLLO OR AURORA, THUS THIS ASSET HAS A ZERO VALUE.	10,000,000.00	0.00	0.00	FA
86	CAUSES OF ACTION FOR POTENTIAL INSURANCE CLAIMS (u) AMENDED TO ADD DE 1266. TRUSTEE HAS SETTLED WITH THE CALIFORNIA ATTORNEY GENERAL AND DOES NOT HAVE A CLAIM AGAINST STATE FARM FOR DEFENSE COSTS.	0.00	197,300.64	197,300.64	FA
87	FUNDS RECEIVED FROM CHAPTER 11 TRUSTEE (u)	0.00	0.00	0.00	FA
88	VOID (u)	0.00	5,000.00	4,000.00	FA
89	ART RECOVERED PER D. APODACA SETTLEMENT (u) SOLD BY AUCTION BY HARVEY CLARS AUCTION GALLERY PURSUANT TO ORDER ENTERED 05/31/17 (DE 2781).	0.00	6,000.00	6,000.00	FA
89	REMNANT ASSET SALE (u)	0.00	6,000.00	6,000.00	FA

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Ref. #					
	NEGOTIATING PURCHASE PRICE WITH OAK POINT PARTNERS; ONCE SETTLED FILE MTN TO APPROVE. HRG ON REMNANT SALE 7/21. SALE APPROVED BY ORDER ENTERED 07/29/20 (DE 2841).				
89	Assets Totals (Excluding unknown values)	\$101,093,451.84	\$46,725,008.25	\$8,715,250.23	\$0.00

Major Activities Affecting Case Closing:

12/24/20 EMAILED TFR FOR REVIEW

12/17/20 CHECKS MAILED FOR CH 11 TAXES

10/08/20 SENT FINAL COMP CHECK TO EVANS NELSON; NEED TO HANDLE FINAL ADMIN TAX CLAIMS AND THEN CLOSE

07/29/20 SENT REMNANT SALE ORDER TO OAK POINT; \$ TO FOLLOW

06/22/20 HRG ON 7/21@2PM TO APPROVE REMNANT SALE AND POC PRIORITY OBJECTIONS; FINAL HRG EXPECTED 9/15@2PM TO APPROVE FINAL CPA FEES FOLLOWING FINAL TAX RETURNS THEN CAN FILE TFR.

06/17/20 MET WITH T. NELSON TO REVIEW DOCS FOR FINAL TAX RETURNS; HE WILL CONTACT IRS FOR FINAL AMOUNT DUE; HOWEVER, IRS OFFICE FOR THIS PURPOSE EXPECTED TO BE CLOSED UNTIL 7/15; FILED OBJ TO POCs 46 AND 53

04/09/20 EMAILED T. NELSON RE IRS APPEAL; EMAILED OAK POINT FOR OFFER; ONCE RESPONDS, SET SALE FOR HEARING

03/16/20 DISCUSSED SALE PROCESS WITH OAK POINT

01/30/20 COMPILED AND EMAILED ALL IRS NOTICES TO T. NELSON TO RESOLVE FINAL PYMTS

11/18/19 CORR WITH OAK POINT - WILL GET BACK TO ME IN BY END OF Q1 2020 WITH OFFER ON REMNANT ASSETS

07/27/19 EMAILED IRS NOTICE TO T. NELSON - NEED TO SEE WHAT HAPPENS IN NEXT 90 DAYS

07/06/19 WORKING WITH OAK POINT PARTNERS TO COMPLETE SALE OF REMNANT ASSETS; CHECK BACK WITH T. NELSON RE PENDING IRS TAX APPEALS

04/19/19 SCHEDULED AMERICAN DOC DESTRUCTION TO CLEAR AND DESTROY ANCHOR STORGE DOCS

02/26/19 MTNS APPROVED - PYMTS MAILED

01/31/19 HRGS SCHEDULED FOR DESTRUCTION AND FEE APPS ON 2/26

09/13/18 APOLLO LIT PENDING ENTRY OF ORDER; NEED TO DO CASE CLEAN UP (DESTROY DOCS IN STORAGE, ADMIN EXPENSE RATIFICATION, FEE APPS FOR ENC AND KARL)

07/24/18 PENDING ADDITIONAL ARGUMENT ON APOLLO ON 8/2; RULING OR SETTLEMENT

02/14/18 MARCH HEARING ON APOLLO MTNS TO BE MOVED OUT - TBD

02/06/18 SENT T. NELSON FORM 2 FOR 2017 TAX PREPARATION.

11/15/17 DEC HRG ON EXPERT TESTIMONY; PENDING ADVERSARY TRIAL SCHEDULE

08/15/17 MSJ FILED; WAITING FOR HRG NOTICE

05/15/17 APOLLO SCHEDULING - 5/23 2 PM HRG; AUCTION ART?

03/21/17 BASED ON 3/20 HEARING, APOLLO CASE SCHEDULE WILL NOT BE SET UNTIL MAY 2017. DISCOVERY PERIOD EXPECTED TO GO THROUGH 2017 WITH TRIAL IN 2018. APODACA SETTLEMENT APPROVED AND TRUSTEE WILL PAY HIM \$49,500 IN SATISFACTION OF ALL PENDING FEE APPLICATIONS; 2 REMAINING ART PIECES TO BE MOVED TO MICHAANS FROM APODACA AND SOLD

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-52248

Trustee: (480026) Christina W. Lovato

Case Name: VILLALOBOS, ALFRED

Filed (f) or Converted (c): 12/19/14 (c)

§341(a) Meeting Date: 01/22/15

Period Ending: 06/25/21

Claims Bar Date: 04/22/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

03/15/17 REMAINING ACTIVITIES TO CLOSE CASE: 3/20 APODACA 9019 HRG - ISSUE PYMT OF \$50K; 3/20 MTN TO DISMISS APOLLO ADVERSARY; EXPECT APOLLO LITIGATION TO RECOVER COMMISSIONS DUE TO DEBTOR TO BE SET FOR TRIAL TO COMMENCE MID-2017; EXPECT EVENTUAL SETTLEMENT WITH APOLLO AFTER DISCOVERY COMMENCES BUT UNLIKELY TO OCCUR BEFORE END OF 2017; T. NELSON HAS STARTED 2016 TAX RETURN; WILL NEED TO FILE 2017 TAX RETURN; FINALIZE PYMTS TO PROFESSIONALS; FINALIZE IRS AMOUNTS DUE INCLUDING CONCLUDING ON IRS APPEAL OF TAX PENALTIES ISSUED TO ARVCO CAPITAL AND ARVCO FINANCIAL.

01/30/17 APOLLO LITIGATION AND APODACA DISGORGEMENT REMAINS PENDING. HEARINGS SCHEDULED FOR FEBRUARY AND MARCH.

05/12/16 REMAINING ASSETS INCLUDE: LIFE INSURANCE POLICY PROCEEDS AND ACCOUNTS RECEIVABLE FROM APOLLO MANAGEMENT. BOTH ASSETS ARE SUBJECT OF ONGOING ADVERSARY PROCEEDINGS. STATUS OF VLIT: HRG ON APODACA SANCTIONS AND 9019 SETTLEMENT 6/2; HRG SCHEDULED FOR JULY IF WE NEED TO GO FORWARD WITH SETTLEMENT CONF OR SJ. STATUS OF APOLLO LITIGATION: WOLF RIFKIN FILING AMENDED COMPLAINT; EXPECT POSSIBLE SETTLEMENT.

01/30/16 HRG TO RATIFY PYMT OF ADMIN EXPENSES SCHEDULED FOR 3/1/16 @ 2 PM

06/17/15 EMAILED SAMANTHA FOR FUNDS ON ART AUCTION

01/27/15 341 MTG CONTINUANCE PENDING APPOINTMENT OF FAMILY REPRESENTATIVE.

01/14/15 AJ VILLALOBOS COMMITTED SUICIDE.

12/19/14 CASE CONVERTED FROM CH 11 TO CH 7 AND SUBSTANTIVELY CONSOLIDATED.

11/07/14 FIRST FEE APPS TO ALAN SMITH PAID

06/23/14 SOLD 1010 HOLLY AND SNOWBIRD LOTS; NET PROCEEDS REC'D; 1000 HOLLY LN SHORTSALE COMPLETE

06/22/14 LIQUIDATING TRUSTEE TURNED OVER CASH ON ACCOUNT

Initial Projected Date Of Final Report (TFR): December 31, 2016

Current Projected Date Of Final Report (TFR): March 24, 2021 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/14	{86}	From Account #5009465566	Transfer Funds from Ch 11 to Ch 7	1290-000	177,170.35		177,170.35
12/30/14		To Account #*****5566	System caused transfer of funds to cover check; however, check was never issued from this account and funds were transferred back	9999-000		2,500.00	174,670.35
12/30/14	1001	Allied Foreclosure Service	Remaining Fees Due for Foreclosure Services re 320 Kingsbury (FCL No: 17723)	2500-000		2,984.20	171,686.15
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		322.26	171,363.89
01/13/15		From Account #*****5566	Sweep chapter 11 account remainder to chapter 7 account	9999-000	2,500.00		173,863.89
01/13/15	1002	Law Offices of Alan R. Smith	Payment of Approved Chapter 11 Fees - Arvco Financial Ventures, LLC (DE 2178 10/21/14)	6210-000		3,730.00	170,133.89
01/13/15	1003	Law Offices of Alan R. Smith	Payment of Approved Chapter 11 Fees and Expenses - Arvco Captial Research, LLC (DE 2177 10/21/14)			6,216.25	163,917.64
			Fees 6,140.00	6210-000			163,917.64
			Expenses 76.25	3210-000			163,917.64
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		272.59	163,645.05
02/09/15		Allied Foreclosure Services	Payoff Received on First Deed of Trust (Foreclosure 2/4/15)		158,311.40		321,956.45
	{49}		Principal Balance 116,700.00	1121-000			321,956.45
	{49}		Interest to 2/4/15 20,169.12	1121-000			321,956.45
	{49}		Late charges to 2/4/15 2,013.08	1121-000			321,956.45
	{49}		Legal Fees to 2/4/15 13,945.00	1121-000			321,956.45
	{49}		Foreclosure Fee 5,484.20	1121-000			321,956.45
			Reimbursement				
02/12/15	{67}	Ralph and Virginia Nisse JT WROS	Rent - 320 Kingsbury (Feb 2015)	1122-000	110.00		322,066.45
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		368.20	321,698.25
03/24/15	{50}	Bank of America	Payment #1	1221-000	5,000.00		326,698.25
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		525.03	326,173.22
04/29/15	1004	Law Offices of Alan R. Smith	Payment pursuant order on second and final interim fee application entered 04/13/15 (DE 2313)			70,052.88	256,120.34
			Atty Fees 68,554.00	6210-000			256,120.34
			Atty Expenses 1,498.88	6220-000			256,120.34
04/29/15	1005	Christina W. Lovato	Payment pursuant order approving first interim fee application (ch 11) entered 04/13/15 (DE 2312)			10,459.98	245,660.36
			Trustee Fees 10,306.14	6101-000			245,660.36

Subtotals : \$343,091.75 \$97,431.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Trustee Expenses 153.84	6102-000			245,660.36
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		497.05	245,163.31
05/04/15	{65}	Michael Smith Real Estate Group LLC	Payment in Full to Estate	1241-000	4,800.00		249,963.31
05/15/15	{50}	Mr. Richard G. Polanco	Payment #3 - May 2015	1221-000	500.00		250,463.31
05/15/15	{50}	Richard Polanco	Payment #3 - May 2015	1221-000	1,000.00		251,463.31
05/15/15	{50}	Richard Polanco	Payment #2 - April 2015	1221-000	1,500.00		252,963.31
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		377.77	252,585.54
06/24/15	{50}	Richard Polanco	Payment #4 - June 2015 (1 of 2)	1221-000	1,000.00		253,585.54
06/24/15	{50}	Mr. Richard G. Polanco	Payment #4 - June 2015 (2 of 2)	1221-000	500.00		254,085.54
06/24/15		Auctions By the Bay, Inc.	Net Proceeds from May 9, 2015 Auction		238.87		254,324.41
	{73}		Gross Auction Proceeds 325.00 5/9/15	1229-000			254,324.41
			Insurance per contract -4.88	3620-000			254,324.41
			Commission -81.25	3610-000			254,324.41
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		431.27	253,893.14
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		462.84	253,430.30
08/03/15		Auctions By the Bay, Inc.	Net Proceeds from June 9, 2015 Auction		809.59		254,239.89
	{73}		Gross Sales 6/9/15 1,275.00 auction	1229-000			254,239.89
			Commission -446.25	3610-000			254,239.89
			Insurance per Contract -19.16	3620-000			254,239.89
08/07/15	{50}	Richard Polanco	Payment #5 - July 2015	1221-000	1,500.00		255,739.89
08/18/15	{50}	Richard Polanco	Payment #6 - August 2015	1221-000	1,500.00		257,239.89
08/20/15		Auctions By the Bay, Inc.	Net Proceeds from July 7, 2015 Auction		142.87		257,382.76
	{73}		Gross Sales Proceeds 225.00 7/7/15 Auction	1229-000			257,382.76
			Commission -78.75	3610-000			257,382.76
			Insurance per Contract -3.38	3620-000			257,382.76
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		465.26	256,917.50
09/30/15	{50}	Richard Polanco	Payment in Full	1221-000	12,500.00		269,417.50
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		554.47	268,863.03
10/07/15	1006	Cole-Freiman & Mallon LLP	Retainer per Application Filed 09/25/15 (DE 2432); Order Entered 10/08/15 (DE 2438)	3210-000		10,000.00	258,863.03
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		528.72	258,334.31
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		508.96	257,825.35
12/18/15	1007	Law Offices of Alan R. Smith	Paid (Partial) Pursuant to Order Entered	3210-000		70,442.53	187,382.82

Subtotals : \$25,991.33 \$84,268.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			12/18/15 (DE 2470)				
12/18/15	1008	Law Offices of Alan R. Smith	Paid (Remaining Balance) Pursuant to Order Entered 12/18/15 (DE 2470)	3210-000		2,722.47	184,660.35
12/29/15	1009	NV Energy	Final Bill Acct 1000230606905116450 (Service Address 14035 Moonrise Ct, Reno, NV 89511)	2420-000		55.86	184,604.49
12/30/15	1010	Burgarello Alarm Inc.	Deposit - Moonrise Monitoring Contract No. 18548	2420-000		70.00	184,534.49
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		543.85	183,990.64
01/05/16	{45}	Aurora Resurgence Management/Wells Fargo SF	Incoming Wire Reference: 201601040017927	1249-000	1,500,000.00		1,683,990.64
01/05/16	{45}	Aurora Resurgence Capital Partners/CY Natl Bk LA	Incoming Wire Reference: 2016010500002089	1249-000	850,000.00		2,533,990.64
01/06/16	1011	U.S. Trustee	Estimated Unpaid Chapter 11 Quarterly Fees	2950-000		2,925.00	2,531,065.64
01/11/16	1012	Washoe County Treasurer	14035 Moonrise Acct No. 10063048-20095382 12/01/15 - 12/31/15	2420-000		40.95	2,531,024.69
01/24/16	1013	NV Energy	Acct 1000250727905116459 (Service Address 14035 Moonrise Ct, Reno, NV 89511; includes \$285 deposit)	2420-000		434.31	2,530,590.38
01/24/16	1014	Law Offices of Alan R. Smith	December 2015 Payment Pursuant to Order (DE 2470); Noticed by DE 2480			34,172.92	2,496,417.46
			Payment in full of 1,657.92 expenses noticed 1/14/16 (DE 2480)	3220-000			2,496,417.46
			70% Payment of fees 32,515.00 noticed 01/14/16 (DE 2480)	3210-000			2,496,417.46
01/26/16		Auctions By the Bay, Inc.	Net Proceeds December 8, 2015 Auction		52.70		2,496,470.16
	{73}		Gross Proceeds 12/8/15 83.00 Auction	1229-000			2,496,470.16
			Commission -29.05	3610-000			2,496,470.16
			Insurance per contract -1.25	3620-000			2,496,470.16
01/26/16	1015	Burgarello Alarm Inc.	Invoice 431256; Balance due on Completion of Contract #18548 - 14035 Moonrise	2420-000		70.00	2,496,400.16
01/26/16	1016	Burgarello Alarm Inc.	Invoice #431154; Quarterly Alarm Monitoring 1/12/16 - 3/31/16 14035 Moonrise Ct	2420-000		101.84	2,496,298.32
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,365.09	2,493,933.23
02/05/16	1017	Washoe County Treasurer	Acct No. 10063048-20095382 Sewer Srv	2420-000		41.59	2,493,891.64

Subtotals : \$2,350,052.70 \$43,543.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1/1/16-1/31/16				
02/17/16		CY NATL BK LA	Sale of 14035 Moonrise Ct, Reno; Incoming Wire Ref: 2016021600007423; Net Proceeds to Seller		208,010.60		2,701,902.24
	{11}		Contract Sales Price 1,195,000.00	1110-000			2,701,902.24
			Payoff to Clear Recon -852,787.90 Group (BB&T)	4110-000			2,701,902.24
			Commission (5%) -59,750.00	3510-000			2,701,902.24
			25% Net Proceeds to Dan Apodaca per Settlement (Order entered) -69,336.86	2990-000			2,701,902.24
			Misc. Closing Costs -5,114.64	2500-000			2,701,902.24
02/17/16	1018	Law Offices of Alan R. Smith	January 2016 Payment Pursuant to Order (DE 2470); Noticed by DE 2533			19,388.61	2,682,513.63
			January 2016 Fees (paid at 70%) 17,742.20	3210-000			2,682,513.63
			January 2016 Expenses (paid at 100%) 1,646.41	3220-000			2,682,513.63
02/22/16	1019	NV Energy	FINAL BILL - Acct 1000250727905116459 (Service Address 14035 Moonrise Ct, Reno, NV 89511)	2420-000		38.75	2,682,474.88
02/22/16	1020	TMWA	FINAL BILL; Acct 03119856; 14035 Moonrise Ct, Reno, NV 89511-6746	2420-000		33.77	2,682,441.11
02/25/16	1021	Hartman & Hartman, a Professional Corporation	Payment in Full Per Order Entered 02/25/16 (DE 2548)			47,879.34	2,634,561.77
		Hartman & Hartman, a Professional Corporation	Payment in Full of Fees Awarded Pursuant Order Entered 02/25/16 (DE 2548) 47,385.00	3210-000			2,634,561.77
		Hartman & Hartman, a Professional Corporation	Payment in Full of Expenses Awarded Pursuant Order Entered 02/25/16 (DE 2548) 494.34	3220-000			2,634,561.77
02/25/16	1022	Law Offices of Alan R. Smith	Payment in Full Pursuant Order Entered 02/25/16 (DE 2549)			505,268.86	2,129,292.91
		Law Offices of Alan R. Smith	Payment in Full of Fees Awarded Pursuant Order Entered 02/25/16 (DE 461,059.00	3210-000			2,129,292.91

Subtotals : \$208,010.60 \$572,609.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2549)				
		Law Offices of Alan R. Smith	Payment in Full of 44,209.86 Expenses Awarded Pursuant Order Entered 02/25/16 (DE 2549)	3220-000			2,129,292.91
02/25/16	1023	Evans, Nelson & Company, CPAs	Payment in Full Pursuant to Order Entered 02/25/16 (DE 2550)	3410-000		18,203.74	2,111,089.17
02/26/16	1024	Cole-Frieman & Mallon LLP	Payment in Full for Fees Awarded Per Order Entered 02/25/16 (DE 2552)	3210-000		12,402.29	2,098,686.88
02/26/16	1025	McDonald Carano Wilson LLP	Payment in Full of Fees Awarded Pursuant to Order Entered 02/25/16 (DE 2551)	3210-000		28,231.04	2,070,455.84
02/26/16	1026	Wolf, Rifkin, Shapiro, Schulman & Rabkin LLP	Payment in Full of Fees Awarded Pursuant to Order Entered 02/25/16 (DE 2553)	3210-000		822,500.00	1,247,955.84
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	1,245,182.62
03/04/16	1027	Washoe County	Account # 385469; Invoice # 4506077; False Burglar Alarm Incident #1 - 160191241 (14035 Moonrise Ct)	2420-000		100.00	1,245,082.62
03/04/16	1028	Washoe County	Account # 385469; Invoice # 385469001; Registration Fee Annual Alarm - Residential (14035 Moonrise Ct, Reno)	2420-000		24.00	1,245,058.62
03/14/16		Washoe County Treasurer	Refund for overpaid water bill 14035 Moonrise	2420-000		-45.89	1,245,104.51
03/18/16	1029	Law Offices of Alan R. Smith	February 2016 Payment Pursunt to Order (DE 2470); Noticed by DE 2565			15,636.07	1,229,468.44
		Law Offices of Alan R. Smith	January 2016 Fees to be 14,564.20 paid 70% monthly	3210-000			1,229,468.44
		Law Offices of Alan R. Smith	January 2016 Expenses 1,071.87 to be paid 70% monthly	3210-000			1,229,468.44
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,315.57	1,227,152.87
04/18/16	1030	Law Offices of Alan R. Smith	March 2016 Payment Pursunt to Order (DE 2470); Noticed by DE 2581			26,371.33	1,200,781.54
		Law Offices of Alan R. Smith	March 2016 Fees (70%) 24,283.70	3210-000			1,200,781.54
		Law Offices of Alan R. Smith	March 2016 Expenses 2,087.63	3220-000			1,200,781.54
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,838.81	1,198,942.73
05/13/16	1031	Law Offices of Alan R. Smith	April 2016 Payment Pursunt to Order (DE 2470); Noticed by DE 2587			14,493.85	1,184,448.88
		Law Offices of Alan R. Smith	April 2016 Fees (70%) 13,899.90	3210-000			1,184,448.88
		Law Offices of Alan R. Smith	April 2016 Expenses 593.95	3220-000			1,184,448.88
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,806.35	1,182,642.53

Subtotals : \$0.00 \$946,650.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/13/16	1032	Law Offices of Alan R. Smith	May 2016 Payment Pursunt to Order (DE 2470); Noticed by DE 2602			26,550.14	1,156,092.39
		Law Offices of Alan R. Smith	70% fees for May 2016 25,851.70	3210-000			1,156,092.39
		Law Offices of Alan R. Smith	100% fees for May 2016 698.44	3220-000			1,156,092.39
06/27/16		First Centennial Title Company	Refund of 4th Qtr Taxes (Moonrise)	2500-000		-3,330.70	1,159,423.09
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,019.67	1,157,403.42
07/18/16	1034	Law Offices of Alan R. Smith	June 2016 Payment Pursunt to Order (DE 2470); Noticed by DE 2609			11,487.50	1,145,915.92
			70% Fees for June 2016 10,623.90	3210-000			1,145,915.92
			100% Expenses for June 2016 863.60	3220-000			1,145,915.92
07/21/16	1035	Molof & Vohl	Paid in Full Pursuant to Order Entered 7/15/16 (DE 2611)	2990-000		275,000.00	870,915.92
07/22/16	{34}	Citibank	Turnover in Full Pursuant Settlement Agreement Approved by Order Entered 07/15/16 (DE 2611)	1229-000	4,637,053.00		5,507,968.92
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,000.70	5,505,968.22
08/18/16	1036	Law Offices of Alan R. Smith	July 2016 Payment Pursunt to Order (DE 2470); Noticed by DE 2628			6,711.32	5,499,256.90
			July 2016 Expenses - paid at 100% 214.62	3220-000			5,499,256.90
			July 2016 Fees - paid at 70% 6,496.70	3210-000			5,499,256.90
08/24/16	1037	Law Offices of Alan R. Smith	Order Approving Second Interim Application for Compensation (remaining 30% fees for period of Dec 2015 through Apr 2016) entered 08/24/16 (DE 2646) Voided on 08/30/16	3210-000		44,145.00	5,455,111.90
08/24/16	1038	Chris Nichols	Chapter 11 Compensation Previously Approved Paid Pursuant to Order Entered 08/24/16 (DE 2645) (first 50% disbursement)	6210-000		96,904.51	5,358,207.39
08/24/16	1039	HARRIS & PETRONI, LTD	Chapter 11 Compensation Previously Approved Paid Pursuant to Order Entered 08/24/16 (DE 2645) (first 50% disbursement); REPLACES CLAIM #39	6210-000		311,535.81	5,046,671.58
08/24/16	1040	Hartman & Hartman, a Professional Corporation	Chapter 11 Compensation Previously Approved Paid Pursuant to Order Entered 08/24/2016 (DE 2645) (first 50% disbursement)	6210-000		178,811.33	4,867,860.25
08/24/16	1041	Office of the United States Trustee	FILED AS CLAIM #9 ON ARVCO CAPITAL	2950-000		1,625.00	4,866,235.25

Subtotals : \$4,637,053.00 \$953,460.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			RESEARCH, INC. (ACCT #783-10-52249)				
08/24/16	1042	INTERNAL REVENUE SERVICE	Chapter 11 Administrative Claim (2010) Paid Pursuant to Order Entered 08/24/16 (DE 2645) (first 50% disbursement). REPLACES CLAIM #42 Stopped on 12/02/16	6810-000		269,109.78	4,597,125.47
08/24/16	1043	Cooley LLP	Chapter 11 Compensation Previously Approved Paid Pursuant to Order Entered 08/24/16 (DE 2645) (first 50% disbursement); REPLACES CLAIM #38	6210-000		1,155,014.70	3,442,110.77
08/30/16	1037	Law Offices of Alan R. Smith	Order Approving Second Interim Application for Compensation (remaining 30% fees for period of Dec 2015 through Apr 2016) entered 08/24/16 (DE 2646) Voided: check issued on 08/24/16	3210-000		-44,145.00	3,486,255.77
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	3,483,100.04
09/01/16	1044	Christina W. Lovato	Paid Pursuant to Order Entered 09/01/16 (DE 2650) Voided on 09/01/16	2100-000		176,568.93	3,306,531.11
09/01/16	1044	Christina W. Lovato	Paid Pursuant to Order Entered 09/01/16 (DE 2650) Voided: check issued on 09/01/16	2100-000		-176,568.93	3,483,100.04
09/01/16	1045	Christina W. Lovato	Paid Pursuant to Order Entered 09/01/16 (DE 2650); check 1 of 2	2100-000		100,000.00	3,383,100.04
09/01/16	1046	Christina W. Lovato	Paid Pursuant to Order Entered 09/01/16 (DE 2650); check 2 of 2			76,568.93	3,306,531.11
			Fees 76,004.15	2100-000			3,306,531.11
			Expenses 564.78	2200-000			3,306,531.11
09/19/16	1047	Law Offices of Alan R. Smith	August 2016 Payment Pursuant to Order (DE 2470); Noticed by DE 2656			12,443.08	3,294,088.03
			Fees Paid at 70% 11,624.20	3210-000			3,294,088.03
			Expenses Paid at 100% 818.88	3220-000			3,294,088.03
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	3,291,219.18
10/14/16	1048	Hartman & Hartman, a Professional Corporation	2nd Disbursement - Payment in Full Pursuant to Order Entered 08/24/2016 (DE 2645) (subject to disgorgement)	6210-000		178,811.33	3,112,407.85
10/14/16	1049	HARRIS & PETRONI, LTD	2nd Disbursement - Payment in Full Pursuant to Order Entered 08/24/2016 (DE 2645) (subject to disgorgement)	6210-000		311,535.81	2,800,872.04

Subtotals : \$0.00 \$2,065,363.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/14/16	1050	Chris Nichols	2nd Disbursement - Payment in Full Pursuant to Order Entered 08/24/2016 (DE 2645) (subject to disgorgement)	6210-000		96,904.51	2,703,967.53
10/14/16	1051	Cooley LLP	2nd Disbursement - Payment in Full Pursuant to Order Entered 08/24/2016 (DE 2645) (subject to disgorgement)	6210-000		1,155,014.70	1,548,952.83
10/25/16	1052	INTERNAL REVENUE SERVICE	Chapter 11 Administrative Claim (2010) Paid Pursuant to Order Entered 08/24/16 (DE 2645) (second 50% disbursement - amt updated by L. Rackley 10/25/16) REPLACES CLAIM #42	6810-000		269,766.32	1,279,186.51
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,766.32	1,276,420.19
11/21/16	1053	Law Offices of Alan R. Smith	October 2016 Payment Pursuant to Order (DE 2470); Noticed by DE 2679			5,931.95	1,270,488.24
			Oct 2016 Expenses - 300.45 paid 100%	3220-000			1,270,488.24
			Oct 2016 Fees - paid 5,631.50 70%	3210-000			1,270,488.24
11/21/16	1054	Law Offices of Alan R. Smith	September 2016 Payment Pursuant to Order (DE 2470); Noticed by DE 2664			989.45	1,269,498.79
			September 2016 Expenses - 170.80 100%	3220-000			1,269,498.79
			September 2016 Fees - 818.65 70%	3210-000			1,269,498.79
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,853.20	1,266,645.59
12/02/16	1042	INTERNAL REVENUE SERVICE	Chapter 11 Administrative Claim (2010) Paid Pursuant to Order Entered 08/24/16 (DE 2645) (first 50% disbursement). REPLACES CLAIM #42 Stopped: check issued on 08/24/16	6810-000		-269,109.78	1,535,755.37
12/02/16	1055	INTERNAL REVENUE SERVICE	Chapter 11 Administrative Claim (2010) Paid Pursuant to Order Entered 08/24/16 (DE 2645) (first 50% disbursement). REPLACES CLAIM #42 Stopped on 03/14/17	6810-000		269,109.78	1,266,645.59
12/22/16	1056	Law Offices of Alan R. Smith	November 2016 Payment Pursuant to Order (DE 2470); Noticed by DE 2690			5,152.82	1,261,492.77
			November 2016 Fees 4,466.70 (70%)	3210-000			1,261,492.77
			November 2016 686.12	3220-000			1,261,492.77

Subtotals : \$0.00 \$1,539,379.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses (100%)				
12/22/16	1057	Christina W. Lovato	Paid Pursuant to Approved Order Entered 12/22/16 (DE 2692)	2100-000		60,360.98	1,201,131.79
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,352.88	1,198,778.91
01/31/17	1058	Law Offices of Alan R. Smith	December 2016 Payment Pursuant to Order (DE 2470); Noticed by DE 2699			1,485.92	1,197,292.99
			Dec 2016 Fees (70%) 1,452.50	3210-000			1,197,292.99
			Dec 2016 Expenses 33.42 (100%)	3220-000			1,197,292.99
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,419.68	1,194,873.31
02/17/17	1059	Law Offices of Alan R. Smith	January 2017 Payment Pursuant to Order (DE 2470); Noticed by DE 2724			11,838.66	1,183,034.65
			January 2017 Fees at 10,625.30 70%	3210-000			1,183,034.65
			January 2017 Expenses 1,213.36 at 100%	3220-000			1,183,034.65
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,108.19	1,180,926.46
03/14/17	1055	INTERNAL REVENUE SERVICE	Chapter 11 Administrative Claim (2010) Paid Pursuant to Order Entered 08/24/16 (DE 2645) (first 50% disbursement). REPLACES CLAIM #42 Stopped: check issued on 12/02/16	6810-000		-269,109.78	1,450,036.24
03/14/17	1060	Law Offices of Alan R. Smith	February 2017 Payment Pursuant to Order (DE 2470); Noticed by DE 2740			54,232.71	1,395,803.53
			February 2017 Fees at 49,224.70 70%	3210-000			1,395,803.53
			February 2017 Expenses 5,008.01 at 100%	3220-000			1,395,803.53
03/14/17	1061	INTERNAL REVENUE SERVICE	Chapter 11 Administrative Claim (2010) Paid Pursuant to Order Entered 08/24/16 (DE 2645) (first 50% disbursement). REPLACES CLAIM #42 (Reissued 2nd Time for Failure to Cash) Stopped on 06/23/17	6810-000		269,109.78	1,126,693.75
03/24/17	1062	Hartman & Hartman, a Professional Corporation	Payment in Full Pursuant to Final Application Approved by Order Entered 03/20/17 (DE 2752)			43,888.13	1,082,805.62
			Fees Pursuant to Order 43,470.00 Entered 03/20/17 (DE 2752)	3210-000			1,082,805.62

Subtotals : \$0.00 \$178,687.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses Pursuant to 418.13 Order Entered 03/20/17 (DE 2752)	3220-000			1,082,805.62
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,269.75	1,080,535.87
04/03/17	1063	Delbert McCrea	Freight Bill dated 4/1/17; shipping of two art pieces from Altadena (Apodaca) to Michaan's	2500-000		350.00	1,080,185.87
04/03/17	1064	McDonald Carano Wilson LLP	Second Interim Application for Compensation Paid in Full Pursuant to Order Entered 03/31/17 (DE 2758)	3210-000		7,190.45	1,072,995.42
04/09/17	1065	Daniel E. Apodaca	Payment in Full of Settlement Pursuant to Order Entered 03/27/17 (DE 2754)	6410-000		49,500.00	1,023,495.42
04/24/17	1066	Law Offices of Alan R. Smith	March 2017 Payment Pursuant to Order (DE 2470); Noticed by DE 2764			6,918.72	1,016,576.70
			March 2017 Costs Paid 366.72 at 100%	3220-000			1,016,576.70
			March 2017 Fees Paid at 6,552.00 70%	3210-000			1,016,576.70
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,923.40	1,014,653.30
05/23/17	1067	Law Offices of Alan R. Smith	April 2017 Payment Pursuant to Order (DE 2470); Noticed by DE 2772			2,523.90	1,012,129.40
			April 2017 Fees 70% 2,145.50	3210-000			1,012,129.40
			April 2017 Expenses 378.40 100%	3220-000			1,012,129.40
05/31/17	1068	Law Offices of Alan R. Smith	Payment in Full for Fees Approved by Order Entered May 31, 2017 (DE 2782)	3210-000		24,632.15	987,497.25
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,203.39	985,293.86
06/23/17	1061	INTERNAL REVENUE SERVICE	Chapter 11 Administrative Claim (2010) Paid Pursuant to Order Entered 08/24/16 (DE 2645) (first 50% disbursement). REPLACES CLAIM #42 (Reissued 2nd Time for Failure to Cash) Stopped: check issued on 03/14/17	6810-000		-269,109.78	1,254,403.64
06/23/17	1069	INTERNAL REVENUE SERVICE	Chapter 11 Administrative Claim (2010) Paid Pursuant to Order Entered 08/24/16 (DE 2645) (first 50% disbursement). REPLACES CLAIM #42 (Reissued 3rd Time for Failure to Cash) Stopped on 03/08/18	6810-000		269,109.78	985,293.86
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,963.87	983,329.99
07/06/17	1070	Law Offices of Alan R. Smith	May 2017 Payment Pursuant to Order (DE 2470); Noticed by DE 2783			4,725.35	978,604.64

Subtotals : \$0.00 \$104,200.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			May 2017 Fees paid at 4,098.50 70%	3210-000			978,604.64
			May 2017 Expenses 626.85 paid at 100%	3220-000			978,604.64
07/27/17	1071	Law Offices of Alan R. Smith	June 2017 Payment Pursuant to Order (DE 2470); Noticed by DE 2784	3210-000		1,862.00	976,742.64
07/31/17		Harvey Clars Auction Gallery	Net Auction Proceeds - June 17, 2017 Fine Arts Auction		1,550.00		978,292.64
	{88}		Gross sales price Baban 2,000.00 "The Thinker"	1229-000			978,292.64
			Commission -320.00	3610-000			978,292.64
			Pickup Fee, Handling & -130.00 Insurance Fees	3640-000			978,292.64
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,889.09	976,403.55
08/22/17	1072	Law Offices of Alan R. Smith	July 2017 Payment Pursuant to Order (DE 2470); Noticed by DE 2785			1,701.10	974,702.45
			July 2017 Fees (70%) 1,690.50	3210-000			974,702.45
			July 2017 Expenses 10.60 (100%)	3220-000			974,702.45
08/28/17		Harvey Clars Auction Gallery	Net Proceeds - July 15/16 Art Auction		1,650.00		976,352.45
	{88}		Gross Proceeds - 2,000.00 Fanning Auction	1229-000			976,352.45
			Commission -320.00	3610-000			976,352.45
			Handling and Insurance -30.00	3620-000			976,352.45
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,143.48	974,208.97
09/29/17	1073	Law Offices of Alan R. Smith	August 2017 Payment Pursuant to Order (DE 2470); Noticed by DE 2794	3210-000		1,699.25	972,509.72
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,880.71	970,629.01
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,070.27	968,558.74
11/17/17	1074	Law Offices of Alan R. Smith	September 2017 Payment Pursuant to Order (DE 2470); Noticed by DE 2798			1,570.34	966,988.40
			September 2017 Fees at 1,403.05 70%	3210-000			966,988.40
			September 2017 167.29 Expenses at 100%	3220-000			966,988.40
11/17/17	1075	Law Offices of Alan R. Smith	Fees Paid Pursuant Order Entered 11/02/17 (DE 2799)	3210-000		6,311.73	960,676.67
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,934.04	958,742.63

Subtotals : \$3,200.00 \$23,062.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/17	1076	Evans, Nelson & Company CPAs	Payment in Full Pursuant Order Entered December 19, 2017 (DE 2807)	3410-000		19,233.13	939,509.50
12/19/17	1077	Cole-Frieman & Mallon LLP	Payment in Full of Fees Pursuant to Order Entered December 19, 2017 (DE 2806)	3210-000		2,995.00	936,514.50
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,858.92	934,655.58
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,081.88	932,573.70
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,759.56	930,814.14
03/08/18	1069	INTERNAL REVENUE SERVICE	Chapter 11 Administrative Claim (2010) Paid Pursuant to Order Entered 08/24/16 (DE 2645) (first 50% disbursement). REPLACES CLAIM #42 (Reissued 3rd Time for Failure to Cash) Stopped: check issued on 06/23/17	6810-000		-269,109.78	1,199,923.92
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,882.71	1,198,041.21
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,817.34	1,196,223.87
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,065.31	1,194,158.56
06/20/18	1078	Anchor Storage	Rent Unit B-070 6/5/18 through 9/5/18 (3 months); Arvco storage unit (APPROVED BY ORDER ENTERED 03/05/19, DE 2826)	2410-000		300.00	1,193,858.56
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,811.88	1,192,046.68
07/12/18	1079	INTERNAL REVENUE SERVICE	EIN 27-7082386; DEC 31 2010 1041; Chapter 11 Administrative Claim (2010) Paid Pursuant to Order Entered 08/24/16 (DE 2645) (first 50% disbursement). REPLACES CLAIM #42 (Reissued for Failure to Cash)	6810-000		269,109.78	922,936.90
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,854.22	921,082.68
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,531.03	919,551.65
09/11/18	1080	Anchor Storage	Rent Unit B-070 9/5/18 through 12/5/18 (3 months); Arvco storage unit (APPROVED BY ORDER ENTERED 03/05/19, DE 2826)	2410-000		300.00	919,251.65
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		788.94	918,462.71
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		928.95	917,533.76
11/26/18	1081	Anchor Storage	Rent Unit B-070 12/5/18 through 2/5/19 (2 months); Arvco storage unit (APPROVED BY ORDER ENTERED 03/05/19, DE 2826)	2410-000		190.00	917,343.76
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		843.73	916,500.03
01/08/19		From Account #*****5569	Account no longer active - consolidate	9999-000	109,015.87		1,025,515.90
01/08/19	1082	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2019 FOR CASE	2300-000		310.38	1,025,205.52

Subtotals : \$109,015.87 \$42,552.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5568 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#10-52248, Bond # 016048576				
01/16/19	1083	Anchor Storage	Rent Unit B-070 2/5/19 through 4/5/19 (2 months); Arvco storage unit (APPROVED BY ORDER ENTERED 03/05/19, DE 2826)	2410-000		190.00	1,025,015.52
03/05/19	1084	Cole-Frieman & Mallon LLP	Payment in Full of Final Compensation Approved by Order Entered 03/05/19 (DE 2827)	3210-000		3,830.00	1,021,185.52
03/05/19	1085	Evans, Nelson & Company, CPAs	Payment in Full of Third Interim Compensation Approved by Order Entered 03/05/19 (DE 2828)	3410-000		1,722.50	1,019,463.02
04/05/19	1086	Anchor Storage	Rent Unit B-070 4/5/19 through 5/5/19; Arvco storage unit (APPROVED BY ORDER ENTERED 03/05/19, DE 2825)	2410-000		95.00	1,019,368.02
04/08/19	1087	Anchor Storage	Lock Cut Fee (\$50.00) and Replacement Lock (\$11.69); Approved by Order Entered 03/05/19, DE 2825	2420-000		61.69	1,019,306.33
04/23/19	1088	American Document Destruction	Invoice 110509; Document and Hard Drive Destruction; Approved by Order Entered 03/05/19, DE 2825	2420-000		843.31	1,018,463.02
06/26/19		Transition Transfer Debit	Transfer to new account	9999-000		1,018,463.02	0.00

ACCOUNT TOTALS	7,676,415.25	7,676,415.25	\$0.00
Less: Bank Transfers	111,515.87	1,020,963.02	
Subtotal	7,564,899.38	6,655,452.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,564,899.38	\$6,655,452.23	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5569 - Checking Account-Art
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/14	{86}	From Account #5009465567	Transfer Funds from Ch 11 to Ch 7	1290-000	20,130.29		20,130.29
03/03/15	1001	Burgarello Alarm Inc.	Customer No. 22058 Alarm System; Payment for Invoices 374784; 374785; and 384430	2420-000		812.00	19,318.29
04/27/15	{74}	State Farm Fire and Casualty Company	Personal Property Coverage - 14035 Moonrise Ct, Reno 89511 - Refund of Premium on Policy #28-BQ-Y918-4	1229-000	2,381.82		21,700.11
06/19/15		Auctions "Buy" Sammy B	Net Auction Proceeds (May 15, 2015 Auction)		22,634.00		44,334.11
	{63}		Gross Auction Proceeds 33,470.00 (May 15, 2015 Sammy B Auction)	1229-000			44,334.11
			Commission -10,041.00	3610-000			44,334.11
			Moving costs, research -795.00	3620-000			44,334.11
06/24/15		Auctions By the Bay, Inc.	Net Proceeds from May 9, 2015 Auction		13,181.78		57,515.89
	{63}		Gross Auction Proceeds 31,675.00 - 5/9/15	1229-000			57,515.89
			Insurance per contract -475.14	3620-000			57,515.89
			Commission -6,561.25	3610-000			57,515.89
			Moving Costs and Bond -11,456.83 Fee Advanced	3620-000			57,515.89
08/03/15		Auctions By the Bay, Inc.	Net Proceeds from June 13, 2015 Auction		6,702.24		64,218.13
	{63}		Gross Sales 6/13/15 8,350.00	1229-000			64,218.13
			Commission -1,522.50	3610-000			64,218.13
			Insurance Per Contract -125.26	3620-000			64,218.13
08/03/15		Auctions By the Bay, Inc.	Net Proceeds from June 9, 2015 Auction		2,018.55		66,236.68
	{63}		Gross Sales 6/9/15 3,045.00 auction	1229-000			66,236.68
			Commission -980.75	3610-000			66,236.68
			Insurance per Contract -45.70	3620-000			66,236.68
08/07/15		Auctions By the Bay, Inc.	Net Proceeds from June 19, 2015 Auction		7,967.75		74,204.43
	{63}		Gross Sales 6/19/15 10,150.00 auction	1229-000			74,204.43
			Commission -2,030.00	3610-000			74,204.43
			Insurance Per Contract -152.25	3620-000			74,204.43
08/07/15		Auctions By the Bay, Inc.	Net Proceeds from June 19, 2015 Auction		13,372.50		87,576.93
	{63}		Gross Sales 6/19/15 16,500.00 auction	1229-000			87,576.93
			Commission -2,880.00	3610-000			87,576.93
			Insurance Per Contract -247.50	3620-000			87,576.93

Subtotals : \$88,388.93 \$812.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5569 - Checking Account-Art
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/15		Auctions By the Bay, Inc.	Net Proceeds from July 7, 2015 Auction		238.11		87,815.04
	{63}		Gross Sales Proceeds 375.00 7/7/15 Auction	1229-000			87,815.04
			Commission -131.25	3610-000			87,815.04
			Insurance Per Contract -5.64	3620-000			87,815.04
08/25/15		Auctions By the Bay, Inc.	Net Proceeds from July 11, 2015 Auction		16,505.37		104,320.41
	{63}		Gross Sales Proceeds 21,225.00 7/11/15 Auction	1229-000			104,320.41
			Commissions -4,401.25	3610-000			104,320.41
			Insurance Per Contract -318.38	3620-000			104,320.41
09/18/15		Auctions By the Bay, Inc.	Net Proceeds from August 4, 2015 Auction		533.39		104,853.80
	{63}		Gross Sales from 8/4/15 840.00 Auction	1229-000			104,853.80
			Commissions -294.00	3610-000			104,853.80
			Insurance Per Contract -12.61	3620-000			104,853.80
10/22/15		Auctions By the Bay, Inc.	Net Proceeds from September 8, 2015 Auction		2,767.64		107,621.44
	{63}		Gross Sales from 9/8/15 3,953.00 Auction	1229-000			107,621.44
			Commissions -1,126.05	3610-000			107,621.44
			Insurance per Contract -59.31	3620-000			107,621.44
10/27/15		Auctions By the Bay, Inc.	Net Proceeds from September 12, 2015 Auction		95.25		107,716.69
	{63}		Gross Sales 9/12/15 150.00 Auction	1229-000			107,716.69
			Commission -52.50	3610-000			107,716.69
			Insurance Per Contract -2.25	3620-000			107,716.69
11/20/15		Auctions By the Bay, Inc.	Net Proceeds from October 6, 2015 Auction		32.37		107,749.06
	{63}		Gross Sale Proceeds - 51.00 10/06/15 Auction	1229-000			107,749.06
			Commission -17.85	3610-000			107,749.06
			Insurance Per Contract -0.78	3620-000			107,749.06
12/23/15		Auctions By the Bay, Inc.	Net Proceeds from November 3, 2015 Auction		482.86		108,231.92
	{63}		Gross Sales - 11/2/15 662.00 Auction	1229-000			108,231.92
			Commissions -169.20	3610-000			108,231.92
			Insurance per Contract -9.94	3620-000			108,231.92
12/29/15		Auctions By the Bay, Inc.	Net Proceeds from November 7, 2015 Auction		362.50		108,594.42

Subtotals : \$21,017.49 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Mechanics Bank
Account: *****5569 - Checking Account-Art
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{63}		Gross Proceeds Nov 7, 2015 Auction 500.00	1229-000			108,594.42
			Commissions -130.00	3610-000			108,594.42
			Insurance Per Contract -7.50	3620-000			108,594.42
01/06/16	1002	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2016 FOR CASE #10-52248, Bond # 016048576	2300-000		1,106.81	107,487.61
01/26/16		Auctions By the Bay, Inc.	Net Proceeds December 8, 2015 Auction		377.22		107,864.83
	{63}		Gross Proceeds 12/8/15 535.00	1229-000			107,864.83
			Commission -149.75	3610-000			107,864.83
			Insurance per Contract -8.03	3620-000			107,864.83
04/22/16	{63}	Auctions By the Bay, Inc.	Refund of Unearned Bond Premium Paid by Auctioneer (reducing art proceeds at first auction)	1229-000	1,904.37		109,769.20
01/04/17	1004	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/04/2017 FOR CASE #10-52248, 2017 Ch 7 Blanket Bond Region 17 # 016048576	2300-000		452.20	109,317.00
01/08/18	1005	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2017 FOR CASE #10-52248, Bond # 016048576	2300-000		301.13	109,015.87
01/08/19		To Account #*****5568	Account no longer active - consolidate	9999-000		109,015.87	0.00

ACCOUNT TOTALS	111,688.01	111,688.01	\$0.00
Less: Bank Transfers	0.00	109,015.87	
Subtotal	111,688.01	2,672.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$111,688.01	\$2,672.14	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: People's United Bank
Account: *****3683 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/26/19		Transfer from 0061 to 3683	Transfer from 0061 to 3683	9999-000	1,018,463.02		1,018,463.02
01/24/20	11089	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2020 FOR CASE #10-52248	2300-000		374.43	1,018,088.59
03/19/20		Misc Adjustment	Misc Adjustment	9999-000		1,018,088.59	0.00

ACCOUNT TOTALS	1,018,463.02	1,018,463.02	\$0.00
Less: Bank Transfers	1,018,463.02	1,018,088.59	
Subtotal	0.00	374.43	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$374.43	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Metropolitan Commercial Bank
Account: *****4985 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/19/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	1,018,088.59		1,018,088.59
08/03/20	{89}	Oak Point Partners	Payment in Full of Remnant Asset Purchase Price Pursuant to Order Entered 07/29/19 (DE 2841)	1229-000	6,000.00		1,024,088.59
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		8.30	1,024,080.29
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		10.21	1,024,070.08
10/08/20	21090	Evans, Nelson & Company, CPAs	Payment in Full of Fourth and Final Fees Approved by Order Entered 10/08/20 (DE 2846)	3410-000		3,612.00	1,020,458.08
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		6.86	1,020,451.22
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	1,020,446.22
12/17/20	21091	INTERNAL REVENUE SERVICE	Final Payment on CP171 for Alfred J.R. Villalobos Paid Pursuant to Order Entered 12/17/20 (DE 2851)	6810-000		23,780.26	996,665.96
12/17/20	21092	INTERNAL REVENUE SERVICE	Final Payment on CP171 for Arvco Financial Ventures, LLC Paid Pursuant to Order Entered 12/17/20 (DE 2851)	6810-000		26,704.82	969,961.14
04/27/21	21093	INTERNAL REVENUE SERVICE	Dividend paid 29.98% on \$3,088,372.22; Claim# 10P-5; Filed: \$3,088,372.22	5800-000		926,000.34	43,960.80
04/27/21	21094	Christina Lovato Ltd.	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			43,960.80	0.00
			Dividend paid 100.00% on \$42,116.10; Claim# ADMINTEE; Filed: \$42,116.10	2100-000			0.00
			Dividend paid 100.00% on \$2,409.48; Claim# ADMINTEE; Filed: \$2,409.48	2200-000			0.00

ACCOUNT TOTALS	1,024,088.59	1,024,088.59	\$0.00
Less: Bank Transfers	1,018,088.59	0.00	
Subtotal	6,000.00	1,024,088.59	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,000.00	\$1,024,088.59	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-52248
Case Name: VILLALOBOS, ALFRED

Trustee: Christina W. Lovato (480026)
Bank Name: Metropolitan Commercial Bank
Account: *****4985 - Checking Account
Blanket Bond: \$62,224,086.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4654
Period Ending: 06/25/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	7,682,587.39
Plus Gross Adjustments :	1,032,662.84
Net Estate :	\$8,715,250.23

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5568	7,564,899.38	6,655,452.23	0.00
Checking # *****5569	111,688.01	2,672.14	0.00
Checking # *****3683	0.00	374.43	0.00
Checking # *****4985	6,000.00	1,024,088.59	0.00
	<u>\$7,682,587.39</u>	<u>\$7,682,587.39</u>	<u>\$0.00</u>